					Account Type	Date Approved by the		Interest Earnings during	Bank Fees paid	Bank account balance at the beginning of the bala		ource(s) of funds deposited into the bank account			Balance is	in at Budgeted
Agency ISIS #	Agency Name Division of Administration	Name of Bank WHITNEY BANK	Bank account name STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	Bank account #	(checking/savings)	CMRB N/A	Authorized Signatures on Account Governor of LA	quarter	during the quarter	quarter	the quarter \$305,158.50	(SGR, fed, IAT etc.) VARIOUS	Purpose of the bank account IMPREST-TRAVEL	ation)	closure N/A	(Y/N) Comments
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	to November	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson		**	so.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy		**	so.oo	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees. All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy		**	so.oo	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees. All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson		84	* \$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees. All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella		\$0.00		\$305,158.50	VARIOUS	IMPREST-TRAVEL ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	to November	Houghton, Afranie Adomako, Ron Henson		84	* S0.00	\$0.00	SGR	CARD	N/A	N/A	No direct fees All fees are paid directly by STO and allocated to agencies. No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Schroder		**	* \$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	Y No direct fees. All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING		Jay Dardenne, John Schroder Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella	1 *	**	* S0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	No direct fees All fees are paid directly by STO and allocated to agencies. No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	562330097	SAVINGS		Houghton, Afranie Adomako, Ron Henson LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert		**	* \$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y No direct fees All fees are paid directly by STO and allocated to agencies.
112 112	Department of Military Affairs Department of Military Affairs	JPMorgan Chase JPMorgan Chase	LANG SMD Imprest Fund STAD Payroll Account	110784545 700342567		ened 3/21/19 ened 12/20/19	Mrs. Grethel May LTC Donald Johnson COL H Romie Newman	n/a	\$349.62 \$55.50	\$23,787.03 \$9,883.08	\$21,681.41 \$10,299.52	General Funds General Funds & IAT	Military Dept Operating Account State Active Duty Payroll Account			Y
112 112	Department of Military Affairs Department of Military Affairs	JPMorgan Chase JPMorgan Chase	Military Department Special Operating Account ZBA-Military Credit Card Account	5401012797 1596007276		pened 2/5/199 ened 10/31/20	LTC Donald Johnson LTC Donald Johnson Ron Henson	n/a n/a	\$214.65 \$57.00	\$8,128.02 \$ - \$	\$8,306.58	SGR SGR	MWR Operating Account ZBA acct used to identify and isolate Military Dept credit card transactions		_	Y Repurposed account as of March 2018 Y
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	630570716	Zero Balance Acct	sened 9/30/20	LTC Donald Johnson Ron Henson	n/a	\$548.00			Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements			Y
132	Northeast La Veterans Home Northeast La Veterans Home	Progressive Progressive	Recreation & Welfare Residents Fiduciary	1577212 1577204	checking	9/3/2003 6/26/2003	3	\$94.67 \$314.35	\$0.00 \$0.00	\$184,098.11	\$88,271.23 \$249,792.17	N/A Donations SGR, FED, Residents personal \$	Resident Activities Maintian residents payments	n/a n/a	n/a	
132	Northeast La Veterans Home	Progressive	Clearing Account	228761		5/29/2009	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	\$247.60	\$0.00		\$197,210.39	SGR	Seperation SG, Federal Funds	n/a N/A	n/a	У
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Roland Derouen, Jr. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;		\$0.00	\$451,616.40	\$194,385.43	Self-Generated Rev	Collect C&M Fees		N/A	Y
134	Southwest Louisiana Veterans Home	Jeff Davis Bank First Guaranty Bank	Resident's Fiduciary	10178984 500021864	Checking	9/22/2009	Roland Derouen, Jr. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;		\$0.00 \$0.00	\$552,179.28 \$92,798.22	\$498,226.39 \$94,280.22	Federal, Personal	Maintain Resident's Payments	N/A N/A	N/A N/A	N N
134	Southwest Louisiana Veterans Home Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation Meal Ticket	500021864 500021872	Checking	9/8/2004	Roland Derouen, Jr. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr.		\$0.00		\$94,280.22 \$1,582.00	Donations Self-Generated Rev	Resident Activities Miscellaneous Sales	MA		v
03-135	Northwest LA Veterans Home	Pirst Guaranty Bank Regions Bank	Meal Ticket Recreation & Welfare	500021872 59878339	checking	12/7/2006	Roiand Derouen, Jr.	\$10.67	\$0.00	\$3,881.50	\$82,745.95	N/A DONATIONS	Miscellaneous Sales Resident activities	MA	N/A	N N
03-135	Northwest LA Veterans Home Northwest LA Veterans Home	Regions Bank Regions Bank	Recreation & Welfare Residents Fiduciary	59878339 59878320	checking	12/7/2006	4	\$10.67	\$0.00	\$82,125.99 \$353,156.40	\$82,745.95 \$367.576.93	N/A DONATIONS SGR, FED, PERSONAL			+-	N N
03-135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	125866109	checking	9/22/2009	-	\$31.90	\$168.89	\$182,920.65	\$187,774.16	SGR SGR	Maintain residents payments Seperation SG. Federal funds		1	- "
120	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	1571658754	Communical Charleina	3/27/2008	R.Kyle Ardoin	\$29,300,23	\$245.10	\$4,706,245,39	\$3,207,767.69	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	V N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	7900405574	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$2.02	\$0.00	\$0.00	SGR	Used to refund Commercial accounts - overremit payments	N/A	N/A	V N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	1596007185	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$287.60	\$0.00	\$0.00	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	N/A	N/A	V N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICL Checks	816449813	Commercial Checking	2/17/2009	R.Kyle Ardoin	N/A	\$212.67		\$0.00	SGR	Capitos, puoticantoris, etc. Holds electronically scanned checks from Commercial Accounting System (CORA)	N/A		V N/A
139	Department of State		State of LA Secretary of State Commercial Division Credit Cards	693358194		3/27/2008	R.Kyle Ardoin		\$52,181.72	\$0.00	\$0.00	SGR	Holds credit card transactions from CORA	N/A	N/A	N/A
139	Department of State	JP Morgan Chase Bank JP Morgan Chase Bank	State of LA Secretary of State NSF		Commercial Checking Commercial Checking	11/18/2009	R.Kyle Ardoin	N/A	\$52,181.72	\$0.00	\$0.00	SGR	NSF check returns from CORA	N/A		T N/A
139	Department of State	JP Morgan Chase Bank	1832	83/195163	Commercial Checking	11/18/2009	K.Kyie Aldom	N/A	\$0.00	\$0.00	\$0.00	SUK	Used to deposit cash collected from various departments/retiree insurance premiums and used to	N/A	- NA	N NA
139	Department of State	Capital One Bank	Department of State Secretary of State's office Imprest		Commercial Checking	4/18/1984	R.Kyle Ardoin		\$277.55	\$19,587.20	\$17,754.72	SGR	pay employee reimbursements, Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature	N/A		Y N/A
147 158	Department of the Treasury La Public Service Commission	JP Morgan Chase Whitney	Petty Cash Imprest	2000051098 06 0011 3	Checking	6/14/1905	John M. Schroder, Sr. Laura Lapeze Johnny Snellgrove	None	\$0.00 None	e \$9,907.30	\$9,768.21 \$10,000.00	SGR Statutory Dedicated	Imprest account Imprest Process Refunds and collect Retirees (LSU) Insurance	N/A	N/A N/A	Y
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Capital One Bank Capital One Bank	Forestry Licensing & Regulatory BD FND Promotion Boards Escrow Account	792289002 882118231	Checking Checking	7/3/1986 Prior to 1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	1 -	S -	\$1,126,373.03 \$556,183.39	\$665,882.96 \$2,051,599.22	Statutory Ded. Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A N/A	N/A	N Not part of LDAF budget but a separate board.
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Capital One Bank Capital One Bank	Louisiana AG Finance Authority HUD Agribusiness Loan Recovery Program	7492289029 2082098839	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	1 -	S - S -	\$11,672,149.33 \$5,662.49	\$12,110,341.29 \$23,054.07	Self Gen. Federal	For Operating Expenditures of LAFA To Make Loans to Agriculture Business in Louisiana	N/A	N/A	
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Citrus Disease Recovery Program HUD Farm Grant & Loan Recovery Program	208402996 2082098820	Checking Checking	2/1/2012 2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	1 -	s -	\$72,869.83	\$30,832.08	Federal Federal	To Make Loans to Agriculture Business in Louisiana To Make Loans to Agriculture Business in Louisiana	N/A	N/A N/A	N Not part of LDAF but a LAFA account
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Capital One Bank Whitney Bank	Boll Weevil Eradication Fund Louisiana Strawberry Marketing Board	2082099118 601128	Checking Checking	5/30/2012 Prior to 1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil Judy Fletcher, Laura Sanders, John Gil	1 \$2,122.77	S - \$64.09	\$1,402,595.86 \$7,616.30	\$1,404,002.99 \$6,683.17	Statutory Ded. Self Gen.	For the Eradication of the Boll Weevil in Louisiana For Operating Expenditures for the Strawberry Marketing Board	N/A N/A	N/A N/A	N Not part of LDAF budget but a separate board.
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Whitney Bank JPMorgan Chase	Louisiana Sweet Potato Advertising and Development Commission Petty Cash & Travel Imprest Fund	254657 7900505366	Checking Checking	Prior to 1986 7/12/1983	Judy Fletcher, Laura Sanders, John Gil Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$12.61	S -	\$52,155.92 \$64,352.39	\$52,964.98 \$64,659.89	Self Gen. SGR, FED, IAT, Self Gen., Stat. Ded.	For Operating Expenditures Sweet Potato Advertising and Development Board Reimbursement of Employee Travel & Petty Cash Expenditures	N/A		Part of this money is budgeted to LDAF. It is also a separate board that uses the money to promote sweet potatos. Y Travel Acct/Petry Cash
160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	7900714364	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$747.56	s -	\$114,047.54	\$122,334.72	Self Gen.	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y Not part of LDAF but a separate board. We get a %. Part of this money is budgeted to us. It is also a separate board that uses the money to
160 251	Louisiana Dept. of Agriculture & Forestry DED-Office of the Secretary (LA Econ Dev)	JPMorgan Chase Chase	Louisiana Egg Commission State of La DED	2000209961 7900405906	Checking checking	Prior to 1986 1977*	Board Members Kathy Blankenship	\$468.42	S - \$0.00	\$49,043.76 \$81,055.84	\$54,549.56 \$72,139.62	Self Gen. GF	For Operating Expenditures for the LA Egg Commission Imprest fund	N/A	N/A	N promote eggs.
252 264	DED-Office of Business Development DCRT-Office of State Parks	None Hancock (Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S	0010113	checking	10/21/1994			\$0.00	\$2,624.00	\$3,305.00	SGR	Park admissions			430 V
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bayou Segnette State Park St. of La. Dept. of Culture, Recreation and Tourism Bogue Chitto State Park	7900405426 7900405426		10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	, 30.00	40.00	32,024.00	35,305.30	Juk	A MADE RECOVERS		#	Y Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	Investar Bank		1023020 500003300		12/14/1994	Sondra Kay Stoper Trey Phillips Bill Cody Sondra Kay Stoper Trey Phillips Bill Cody	\$0.00	\$0.00 \$48.58		\$23.50 \$499.15	SGR SGR	Park admissions Park admissions		#	Y Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	ne Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park St. of La. Dept. of Culture, Recreation and Tourism Cypremort Point State Park	9260175 7900405426	checking checking	10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00	\$18,949.79	\$23,867.77	SGR	Park admissions		#	Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State Park St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park	7900405427 7900405427		10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	(Τ-	Y
264	DCRT-Office of State Parks DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Fort Jesup S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Fort Pike S.H.S.	101842 7900405426		10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody		\$0.00	\$5.50	\$5.50	SGR	Park admissions		-	Y
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow S.H.S	7900405427	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	,								Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	City Bank and Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Grand Isle State Park	4610709 7900405426		10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00	\$1,848.00	\$2,460.00	SGR	Park admissions		\pm	Y Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	Sabine State Bank Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	10004545 1103466	checking checking	5/24/2007 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00 \$0.00		\$0.00 \$9,112.89	SGR SGR	Park admissions Park admissions	43208	0	Y Park closed Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	7900405426 0008702	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	,	\$0.00		\$1,993.83	SGR	Park admissions		\pm	Y Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park	1400006777 2025396	checking checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00 \$3.52	\$0.00 \$0.00	\$0.25	\$0.25 \$2,023.21	SGR SGR	Park admissions Park admissions		\pm	Y Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Fausse Pointe State Park St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	7900405426 6348805	checking	10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00		\$652.00	SGR	Park admissions		_	Y Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	Capital One Bank (Formerly Peoples State Bank)	St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State Park	7301015516 101303	checking	10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$48.29	\$551.27	\$0.00 \$3,618.16	SGR SGR	Park admissions Park admissions		量	Y Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Port Hudson S.H.S	7900405426 7900405426	checking	10/21/1994 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	1							-	Y Y
264	DCRT-Office of State Parks	Guaranty Bank and Trust	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir State	14400	checking	10/12/2006	Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00		\$3,394.00	SGR	Park admissions		+	Y
264	DCRT-Office of State Parks DCRT-Office of State Parks	Commercial Capital Bank Sabine State Bank	Park St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S	1003429 14206		4/2/2003 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00 \$0.00		\$12,973.74 \$5.00	SGR SGR	Park admissions Park admissions		\pm	Y Y
264	DCRT-Office of State Parks DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S.	16848818 7900405426	checking	11/8/2004 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$0.00	\$0.00	\$13,697.02	\$30,208.02	SGR	Park admissions		量	Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	Merchants and Farmers Bank	Park St. of La. Dept. of Culture, Recreation and Tourism St. Bernard State Park	5071674 7900405426	checking	11/8/2004 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	1		\$10,126.82	\$4,776.23	SGR	Park admissions		$\pm \equiv$	Y Y
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	Whitney Bank J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course	345305 707662292	checking checking	01/07/1999	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody			\$8,206.02	\$9,442.02 \$0.00	SGR SGR	Park admissions Admissions and Rentals		$\pm \equiv$	Y
264 261	DCRT-Office of State Parks DCRT-Office of the Secretary	J.P. Morgan Chase Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	7900406554 79604436	checking		Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	\$6.02	\$26.50	\$26,288.55	\$0.00 \$26,755.32	SGR	Merchant Fees Park refunds, travel reimbursements		$\pm \equiv$	Y Y
263 360	DCRT-Office of State Museums DCFS	JPM Chase	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum Mixed Account	7900406511 950000736	checking checking	Unknown	Sondra Kay Sloper Trey Phillips Bill Cody Marketa Garner Walters, Etta Harris, Rhenda Hodnett	r t	\$0.00	\$0.00	\$0.00 \$0.00	SGR SGR/fed/state	Admissions and Rentals Other Collections by Central Collections Unit		$\pm -$	Y Y
360 360	DCFS DCFS	JPM Chase JPM Chase	BRIS Payments Intergrated Eligibility Payments	7900405507 265596731	checking	2/22/2018	Marketa Garner Walters, Etta Harris, Rhenda Hodnett Marketa Garner Walters, Etta Harris, Rhenda Hodnett	t	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	fed/state fed/state	Subsystem Payments Subsystem Payments		\pm	Y
360 360	DCFS DCFS	JPM Chase JPM Chase	Child Support Central Collections	950000728 1571657046	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett Marketa Garner Walters, Etta Harris, Rhenda Hodnett		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	fed/state Escrow	Subsystem Payments Child Support Collections by Central Collections Unit		\pm	Y N Escrow Not Budgeted 98%, Budgeted 2%
360	DCFS	JPM Chase	Child Support EFT Collections	1571658010	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	Page 1	\$0.00	\$0.00	\$0.00	Escrow	Child Support EFT Collections by Central Collections Unit	1		N Escrow Not Budgeted 98%, Budgeted 2%

Per Act 587 of 2016, the following is a listing of banking and chec	cking accounts for the quarter ending I	December 31, 2018					If closed,	
			Dat Appro				dates of closure (attach B	salance in
Agency ISIS # Agency Name	Name of Bank	Bank account name	Account Type by t Bank account # (checking/savings) CMI	ne during	Bank Fees paid at the beginning of the balance at the end		t document ac	ccount at Budgeted closure (Y/N) Comments
360 DCFS 360 DCFS 360 DCFS	JPM Chase JPM Chase	LASES Payments TIPS Payments	7900405442 checking Unkn	wan Marketa Garner Walters, Etta Harris, Rhenda Hodnett wan Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 Escrow	Subsystem Payments Subsystem Payments	N Escrow Not Budgeted 100%, Budgeted 0%
360 DCFS	JPM Chase JPM Chase	LAMI EBT Payments DDS Vendor Payments	7900405469 checking Unkn	own Marketa Garner Walters, Etta Harris, Rhenda Hodnett own Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 fed/state	Subsystem Payments Subsystem Payments	Y
360 DCFS 360 DCFS 360 DCFS	JPM Chase JPM Chase	EPAY Collections IMS Payments	950000620 checking 6/1/2	1012 Marketa Garner Walters, Etta Harris, Rhenda Hodnett wan Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00 \$0.00 \$124,878.96 \$126,248.0	00 SGR	Collections by credit card Subsystem Payments	Y Y
360 DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	7900406538 checking Unkn	wn Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.0	00 federal	Suitsystein rajnients EFT Collections from SSA Dedicated Collections from SSA	Y
360 DCFS 360 DCFS	JPM Chase JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct Foster Care Settlement Collections	662114362 checking Unkn	wm Marketa Garner Walters, Etta Harris, Rhenda Hodnett \$462.35 wm Marketa Garner Walters, Etta Harris, Rhenda Hodnett \$265.56	9 \$0.00 \$93,385.78 \$57,501.0 5 \$0.00 \$42,700.15 \$41,410.2	21 other	Insurance Settlement Collections	N N
360 DCFS 360 DCFS	JPM Chase JPM Chase	Child Support EFT Reversals DDU Applicant Travel Payments	707744587 checking Unkn	wan Marketa Garner Walters, Etta Harris, Rhenda Hodnett wan Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 federal	Collections of Reversal of Child Support EFT Payments Subsystem Payments	N Escrow Y
360 DCFS	Liberty Bank	DDU Applicant Travel Payments	2296969 checking Unkn	wn Marketa Garner Walters	\$0.00 \$3,765.33 \$2,939.6	50 federal	Subsystem Payments	Y
400 Corrections - Administration	Whitney Bank	HDQ Imprest	23951 Checking 11/2/1	983 Stacey Brown, Nelson Green, Wendy Davros \$0.00	\$0.00 \$14,548.09 \$23,186.8	32 SGR, FED, IAT	Imprest Fund	Y
400 Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870 Checking Due to	age D Stacey Brown, Nelson Green, Wendy Davros \$12,439.16	5 \$215.38 \$1,942,158.37 \$2,060,663.2	26 N/A - Agency Fund	Offender Welfare Fund	N
400 Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161 Checking Due to	age D Stacey Brown, Nelson Green, Wendy Davros \$289.61	7 \$45.38 \$46,145.15 \$46,189.4	N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Business First Bank	СОВ	CD#40106478 CD Not subje	ct to Stacev Brown, Nelson Green, Wendy Davros \$725.9.	2 \$0.00 \$240,000.00 \$240,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Bank of Zachary	СОВ	CD#12621 CD Not subji	ct to Stacey Brown, Nelson Green, Wendy Davros \$261.78	s \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Bank of St. Francisville	COB	CD#5130411 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$797.80	\$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Farmers State Bank	COB	CD#4301918 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$154.85	5 \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Farmers State Bank	СОВ	CD#4312799 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$118.35	5 \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Peoples Bank & Trust	СОВ	CD#2882835 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$538.52	2 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Red River Bank	COB	CD#16539 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$229.37	7 \$0.00 \$230,000.00 \$230,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	The First National Bank	СОВ	CD#9844478 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$0.00	\$0.00 \$206,771.03 \$206,771.0	N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Investar Bank	COB	CD#60003597 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$224.38	s \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Investar Bank	COB	CD#6707045 CD fot subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$204.43	3 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Citizens Bank	COB	CD#21938 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$872.1(\$0.00 \$200,000.00 \$200,000.0	N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770 Checking Due to	nge D Stacey Brown, Nelson Green, Wendy Davros \$0.00) \$45.72 \$84.46 \$54.2	N/A - Agency Fund	Offender Banking Transfer - BCCY	N
400 Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835 Checking Due to	age D Stacey Brown, Nelson Green, Wendy Davros \$0.00) \$65.74 \$152.47 \$402.0	N/A - Agency Fund	Offender Banking Transfer - SCCY	N
400 Corrections - Administration	Whitney Bank	HDQ Imprest	23951 Checking 11/2/1	983 Stacey Brown, Nelson Green, Wendy Davros \$0.00) \$0.00 \$14,548.09 \$23,186.8	SGR, FED, IAT	Imprest Fund	Y
400 Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870 Checking Due to	nge D Stacev Brown, Nelson Green, Wendy Davros \$12,439.16	5 \$215.38 \$1,942,158.37 \$2,060,663.2	26 N/A - Agency Fund	Offender Welfare Fund	N
400 Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161 Checking Due to	nge D Stacey Brown, Nelson Green, Wendy Davros \$289.67	7 \$45.38 \$46,145.15 \$46,189.4	N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Business First Bank	СОВ	CD#40106478 CD Not subje	et to: Stacey Brown, Nelson Green, Wendy Davros \$725.9:	2 \$0.00 \$240,000.00 \$240,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Bank of Zachary	СОВ	CD#12621 CD Not subj	ct to: Stacey Brown, Nelson Green, Wendy Davros \$261.78	s \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Bank of St. Francisville	СОВ	CD#5130411 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$797.80	3 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Farmers State Bank	COB	CD#4301918 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$154.85	5 \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Farmers State Bank	COB	CD#4312799 CD ot subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$118.35	5 \$0.00 \$100,000.00 \$100,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$538.52	2 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Red River Bank	COB	CD#16539 CD Not subje	ct to 1 Stacey Brown, Nelson Green, Wendy Davros \$229.37	7 \$0.00 \$230,000.00 \$230,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	The First National Bank	COB	CD#9844478 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$0.00	\$0.00 \$206,771.03 \$206,771.0	N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Investar Bank	COB	CD#60003597 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$224.38	8 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Investar Bank	COB	CD#6707045 CD Not subje	ct to Stacey Brown, Nelson Green, Wendy Davros \$204.43	3 \$0.00 \$200,000.00 \$200,000.0	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Citizens Bank	COB	CD#21938 CD Not subje	ct to: Stacey Brown, Nelson Green, Wendy Davros \$872.10	50.00 \$200,000.00 \$200,000.00	00 N/A - Agency Fund	Offender Banking Transfer	N
400 Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770 Checking Due to	nge D Stacey Brown, Nelson Green, Wendy Davros \$0.00) \$45.72 \$84.46 \$54.2	28 N/A - Agency Fund	Offender Banking Transfer - BCCY	N
400 Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835 Checking Due to	nge D Stacey Brown, Nelson Green, Wendy Davros \$0.00) \$65.74 \$152.47 \$402.0	N/A - Agency Fund	Offender Banking Transfer - SCCY	N
402 Louisiana State Penitentary	Whitney Bank	Imprest	11675 Checking 11/2/1	983 Brian Gremillion, Melissa Menser, Saundra Rosso \$0.00) \$0.00 \$5,557.13 \$9,641.4	SGR, FED, IAT	Imprest Fund	Y
402 Louisiana State Penitentary	Whitney Bank	Organization	1235011 Checking Due to	age D Brian Gremillion, Melissa Menser, Saundra Rosso \$0.00) \$0.00 \$456,542.40 \$538,524.7	77 N/A - Agency Fund	Offender Organizations	N
402 Louisiana State Penitentary	Investar Bank	Rodeo	1032755 Checking 10/23/	820.6 Brian Gremillion, Saundra Rosso \$20.72	2 \$0.00 \$165,492.49 \$36,604.0	N/A - Agency Fund	Angola Rodeo Operations	Y
402 Louisiana State Penitentary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080 Checking Due to	age D Melissa Steib, Stacey Brown, Nelson Green, Wendy Davros \$783.60) \$0.00 \$2,877,991.14 \$2,954,980.6	50 N/A - Agency Fund	Offender Banking	N
402 Louisiana State Penitentary	Whitney Bank	Imprest	11675 Checking 11/2/1		30.00 \$5,557.13 \$9,641.4		Imprest Fund	У
	Winney Dank	mangadhadh	110/3 CHECKING 11/2/1		2 of 8			r * 1

				Date Approv Account Type by the	ed:	Interest Earnings during Bank Fees paid	Bank account balance at the beginning of the	balance at the end of	f Source(s) of funds deposited into the bank account		document	Balance in account at Budgetee	
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings) CMR	3 Authorized Signatures on Account	quarter during the quart	r quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure (Y/N)	Comments
402 Louisiana State Penitentary	Whitney Bank	Organization	1235011	Checking Due to as	e D Brian Gremillion, Melissa Menser, Saundra Rosso	o \$0.00 \$0.	00 \$456,542.40	\$538,524.77	N/A - Agency Fund	Offender Organizations		N	
402 Louisiana State Penitentary	Investar Bank	Rodeo	1032755	Checking 10/23/20	06 Brian Gremillion, Saundra Rosse	o \$20.72 \$0.	00 \$165,492.49	\$36,604.08	N/A - Agency Fund	Angola Rodeo Operations		Y	
402 Louisiana State Penitentary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking Due to as	e D Melissa Steib, Stacey Brown, Nelson Green, Wendy Davro	s \$783.60 \$0.	00 \$2,877,991.14	\$2,954,980.60	N/A - Agency Fund	Offender Banking		N	
403 Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking -		\$16.	56 \$200,318.82	\$222,078.68	SGR	Operating	N/A	N/A Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year. Itransfer from prior and current year collections. Figures displayed = Budget minus
403 Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking -		- Reported abo	ve \$758,598.08	\$685,053.05	SGR	Operating	N/A	N/A Y	Expenditures. This variance is due to Revenue Collections not being collected up to Budget. transfer from prior and current year collections. Figures displayed = Budget minus
403 Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking -		- Reported abo	ve \$10,352,226.31	\$8,660,684.66	IAT	Operating	N/A	N/A Y	Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
403 Office of Inventle Instice	J.P. Morgan Chase Bank	Siste Central Account	790405426	Commercial Checking .		- Reported ab	ve \$86,021.93	\$52,296.88	SGR	Occasing	N/A	N/A Y	3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and authorized protection forward and authorized protection. The Auxiliary Account was created to administer a service to youthful offenders within the agency's secure core facilities. The final was used to account for possella pruthesse of consount risms from the facility's canteen. In addition to, the help-ton commissions, bodby cutful seller, domations, to the contract of the contract
405 Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking 3/1/199	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain Villemarett	te \$0.00 \$0.	00 \$1,773.59	\$5,510.10	SGR, FED, IAT	Imprest Fund		Y	
					Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain	ie e							
405 Raymond Laborde Correctional Center	Cottonport Bank	Innate Org	70004366	Checking Due to as		te \$0.00 \$0.	00 \$31,121.25	\$34,440.13	N/A - Agency Fund	Offender Organizations		N	
405 Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking Due to as	e D Melissa Steib, Stacey Brown, Nelson Gree Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain		00 \$17,551.89	\$8,016.33	N/A - Agency Fund	Offender Banking		N	
405 Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking 3/1/190	9 Villemarett	te \$0.00 \$0.	00 \$1,773.59	\$5,510.10	SGR, FED, IAT	Imprest Fund	+	Y	
405 Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking Due to as	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain e D Villemarett		00 \$31,121.25	\$34,440.13	N/A - Agency Fund	Offender Organizations	_	N	
405 Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking Due to a	e D Melissa Steib, Stacey Brown, Nelson Gree	n \$0.00 \$0.	00 \$17,551.89	\$8,016.33	N/A - Agency Fund	Offender Banking		N	
406 Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking 11/2/19	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda Jordan, Maxine M Thomas, Nasheka M Frankli	J n \$0.00 \$0	00 \$5,418.38	\$5,337.04	SGR, FED, IAT	Imprest Fund		Y	
406 Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking 5/31/19	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda Jordan, Maxine M Thomas, Nasheka M Franklii	J n \$0.00 \$0.	00 \$73,469.65	\$51,425.73	N/A - Agency Fund	Offender Organizations		N	
406 Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking Due to as			00 \$100.00	\$793.57	N/A - Agency Fund	Offender Banking		N	
406 Louisiana Correctional Institute for Women		Imprest	540609		Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda	1			SGR, FED, IAT	Innerest Found			
	The First National Bank			Checking 11/2/19	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda	J	00 \$5,418.38			Imprest Fund		1	
406 Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking 5/31/19			00 \$73,469.65	\$72,530.74	N/A - Agency Fund	Offender Organizations		N	
406 Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking Due to as	e D Melissa Steib, Stacey Brown, Nelson Gree Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari		00 \$100.00	\$793.57	N/A - Agency Fund	Offender Banking		N	
408 Allen Correctional Center	Iberia Bank	Imprest	20001362569	Checking proved, C?	IRE Estes, Terry Langle	y \$0.00 \$0.	00 \$4,408.05	\$5,361.26	SGR, FED, IAT	Imprest Fund		Y	
408 Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550	Checking proved, C?		y \$0.00 \$0.	00 \$22,956.55	\$16,406.11	N/A - Agency Fund	Offender Organizations		N	
408 Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking groved, Cl	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari Estes, Terry Langle		00 \$140.00	\$5,708.25	N/A - Agency Fund	Offender Banking		N	
408 Allen Correctional Center	Iberia Bank	Imprest	20001362569	Checking proved, C?	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari Estes, Terry Langle	k v \$0.00 \$0.	00 \$4,408.05	\$5,361.26	SGR, FED, IAT	Imprest Fund		Y	
408 Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550	Checking proved, Cl	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari Estes, Terry Langle		00 \$22,956.55	\$16,406.11	N/A - Agency Fund	Offender Organizations		N	
408 Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking proved, C?	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari	k	00 \$140.00	\$5,708.25		Offender Banking		N	
409 Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking 11/2/19						Imprest Fund		Y	
409 Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking 10/8/19	Jason Kent, E. Dustin Bickham, Lisa Hawkin	ss \$0.00 \$0.	00 \$71,612.80	\$63,435.12	N/A - Agency Fund	Offender Organizations		N	
409 Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking Due to as	e D Melissa Steib, Stacey Brown, Nelson Green	m \$0.00 \$0.	00 \$11,930.90	\$60,511.38	N/A - Agency Fund	Offender Banking	+	N	
409 Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking 11/2/19	Jason Kent, E. Dustin Bickham, Lisa Hawkin	ss \$0.00 \$0.	00 \$6,445.67	\$8,402.46	SGR, FED, IAT	Imprest Fund	-	Y	
409 Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking 10/8/19	Jason Kent, E. Dustin Bickham, Lisa Hawkin	ss \$0.00 \$0.	00 \$71,612.80	\$63,435.12	N/A - Agency Fund	Offender Organizations	1	N	
409 Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking Due to as	e D Melissa Steib, Stacey Brown, Nelson Gree	m \$0.00 \$0.	00 \$11,930.90	\$60,511.38	N/A - Agency Fund	Offender Banking		N	
413 Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking 11/2/19	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow Kristie Thoma	v, is \$0.00 \$0.	00 \$6,776.21	\$7,716.42	SGR, FED, IAT	Imprest Fund		Y	
413 Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking Due to as	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow	v. ss \$0.00 \$0.				Offender Organizations		N	
413 Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking Due to as	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow	v,		\$12,040.45		Offender Banking		N	
413 Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking 11/2/19		s \$0.00 \$0.			SGR, FED, IAT	Imprest Fund		Y	
413 Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking Due to a		\$0.00 \$0.	00 \$87,713.25	\$82,424.25	N/A - Agency Fund	Offender Organizations	+	N	
413 Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking Due to as			00 \$2,093.22	\$12,040.45	N/A - Agency Fund	Offender Banking		N	
414 David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking 11/2/19		rs \$0.00 \$33.	10 \$10,340.80	\$7,194.68	SGR, FED, IAT	Imprest Fund		Y	
414 David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking Due to as	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold e D Leann Chamber	f. rs \$4.52 \$0.	00 \$37,604.03	\$31,926.21	N/A - Agency Fund	Offender Organizations		N	

					Date		Interest						If closed, dates of closure		
				Account Type	Approved by the		Earnings during			lance at the end of	f Source(s) of funds deposited into the bank account		documen		at Budgeted
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	CMRB	Authorized Signatures on Account	quarter	during the quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure	(Y/N) Comments
414 David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$68.64	\$253.14	\$5,315.38	N/A - Agency Fund	Offender Banking			N
414 David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold Leann Chambers	\$0.00	\$33.40	\$10,340.80	\$7,194.68	SGR, FED, IAT	Imprest Fund			Y
414 David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Due to age D	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold Leann Chambers	\$4.52	\$0.00	\$37,604.03	\$31,926.21	N/A - Agency Fund	Offender Organizations			N
414 David Wade Correctional Center	6.310.7.1	Inmate Accounts	672168082	Checking		Melissa Steib, Stacey Brown, Nelson Green	60.00	\$68.64	\$253.14	\$5,315,38	N/A - Agency Fund	Offender Banking			
	Capital One Bank				Due to age D	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete	30.00		33333						N .
415 Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Fremin, Bobby Lee, Jr., Tadd Stout Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs			Y
415 Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Fremin, Bobby Lee, Jr., Tadd Stout Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete	\$0.00	\$51.53	\$62,075.81	\$101,810.59	SGR	Supervision Fees			Y
415 Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$23,283.63	\$23,422.36	SGR, IAT	Imprest Fund			Y
415 Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stoul	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs			Y
415 Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stou	\$0.00	\$51.53	\$62,075.81	\$101,810.59	SGR	Supervision Fees			Y
415 Adult Probation and Parole	Capital One Bank	Imprest	39627576	i Checking	11/2/1983	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stou	\$0.00	\$0.00	\$23,283.63	\$23,422.36	s SGR, IAT	Imprest Fund			Y
416 Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$50.75	\$6,169,41	\$6,373.01	SGR, FED, IAT	Imprest Fund			Y
416 Rayburn Correctional Center	Capital One Bank	·	8520000411		9/11/1998					\$35,008.34		•			
		Organization		Checking		Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham					N/A - Agency Fund	Offender Organizations			N N
416 Rayburn Correctional Center	Capital One Bank	Innute Banking Account	8500746622	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$62.63	\$188.66	\$1,293.24	N/A - Agency Fund	Offender Banking			N
416 Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$50.75	\$6,169.41	\$6,373.01	SGR, FED, IAT	Imprest Fund			Y
416 Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$62.35	\$36,677.41	\$35,008.34	N/A - Agency Fund	Offender Organizations			N
416 Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$62.63	\$188.66	\$1,293.24	N/A - Agency Fund	Offender Banking			N 1) Dollar amount of self-generated revenues for which no bona fide liability exists on the
418 Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	A (\$66,183.66)	(\$902,418.25)	SGR	Operating	N/A	N/A	Y last day of the fiscal year. transfer from prior and current year collections. Figures displayed = Budget minus
418 Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	A \$13,120,042.11	\$8,083,488.97	SGR	Operating	N/A	N/A	Expenditures. This variance is due to Revenue Collections not being collected up to Budget. transfer from prior and current year collections. Figures displayed = Budget minus
418 Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/J	A \$5,359,009.77	\$4,888,618.27	IAT	Operating	N/A	N/A	Expenditures. This variance is due to Revenue Collections not being collected up to Y Budget.
418 Office of Management & Finance 419 Office of State Police	J.P. Morgan Chase Bank, N.A. J.P. Morgan Chase	State Central Account State Central Account	7900405426 7900405426	i Commercial Checking Commercial Checking				N// \$1,910.89	N/A N/A (\$12.042.834.22)	N/A	A SGR SGR	Operating	N/A N/A	N/A N/A	Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation. Y
419 Office of State Police 419 Office of State Police 419 Office of State Police	J.P. Morgan Chase J.P. Morgan Chase	State Central Account State Central Account	7900405426	Commercial Checking Commercial Checking			-	Reported above	e \$108,081,198.36	\$66,464,577.22 \$19,015,297.44	SGR IAT	Operating Operating Operating	N/A	N/A N/A	Y
419 Office of State Police	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking			-	Reported above		N/A	SGR	Operating	N/A	N/A	Y Dollar amount of self-generated revenues for which no bona fide liability exists on the last
420 Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				\$23,536.73	\$11,799,009.75	\$10,571,883.87	SGR	Operating	N/A	N/A	Y day of the fiscal year Dollar amount of unexpended appropriations of self-generated fees and interagency
420 Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				Reported Above	e \$33,218,164.68	\$21,513,894.28	SGR	Operating	N/A	N/A	transfers from prior year and current year collections. Figures displayed = Budget minus Y Expenditures. This variance is due to revenue collections not being collected up to budget. Dollar amount of unexpended appropriations of self-generated fees and interagency
420 Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				Reported Above	e \$321,869.28	\$325,000.00	IAT	Operating	N/A	N/A	transfers from prior year and current year collections. Figures displayed = Budget minus Y Expenditures. This variance is due to revenue collections not being collected up to budget.
420 Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426					Reported Above	e N/A	N/A	A SGR	Operating	N/A	N/A	Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
422 Office of State Fire Marshal 422 Office of State Fire Marshal	J.P. Morgan Chase J.P. Morgan Chase	State Central Account State Central Account	7900405426 7900405426	Commercial Checking Commercial Checking				\$166.82 Reported above	(\$49,878.64) e \$1,986,134.51	\$163,379.80 \$1,473,993.95	SGR SGR	Operating Operating	N/A N/A	N/A N/A	Y
422 Office of State Fire Marshal	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				Reported above	e \$2,460,906.19	\$2,373,374.03	IAT	Operating	N/A	N/A	Y
422 Office of State Fire Marshal 424 L. P. Gas Commission	J.P. Morgan Chase J.P. Morgan Chase Bank	State Central Account State Central Account	7900405426 7900405426	Commercial Checking Commercial Checking				Reported above	8415,061.00	N/A \$415,061.00	SGR SGR	Operating Operating	N/A N/A	N/A N/A	Y Dollar amount of self-generated revenues for which no bona fide liability exists on the last Y day of the fiscal year
424 L.P. Gas Commission	J.P. Morgan Chase Bank	State Central Account	7900405426					Reported Above	e \$415,061.00	\$415,061.00	SGR	Operating	N/A	N/A	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue collections being collected over budget.
													N/A	NA.	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus
424 L P Gas Commission 424 L P Gas Commission	J.P. Morgan Chase Bank J.P. Morgan Chase Bank	State Central Account State Central Account	7900405426 7900405426	Commercial Checking Commercial Checking				Reported Above	e \$0.00 e N/A	\$0.00 N/A	IAT A SGR	Operating Operating	N/A N/A	N/A N/A	Y Expenditures. This variance is due to revenue collections not being collected up to budget. Dollar amount of unexpended appropriations (CrF) of prior year self-generated revenues authorized to be carried forward and available for appropriation
425 LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426						\$329,779.59	\$293,690.46	i SGR	Operating	N/A	N/A	Dollar amount of self-generated revenues for which no bona fide liability exists on the last Y day of the fiscal year
425 LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				Reported above	\$329,779.59	\$232,627.20	SGR	Operating	N/A	N/A	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Y Expenditures. This variance is due to revenue collections not being collected up to budget.
425 LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				Reported above	\$2,653,350.00	\$2,653,350.00	IAT	Operating	N/A	N/A	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Y Expenditures. This variance is due to revenue collections not being collected up to budget.
425 LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				Reported above	N/A	N1/A	A SGR	Operating	N/A	N/A	Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	4	\$3,961.56	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N N
440 DEPARTMENT OF REVENUE 440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	LOCKBOX DEPOSITS IMF SYSTEM REFUND ACCOUNT	553 1147		N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	,	\$0.00 \$5,231.88	\$0.00 \$0.00	\$0.00 \$0.00	Tax payments Refund of tax payments	Deposit Tax Payments Refund of excess tax payments	N/A N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	546	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	r	\$1,855.50		\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT BMF MANUAL ACCOUNT	1112 1082	ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$1,855.50 \$64.64		\$0.00 \$0.00	Refund of tax payments	Refund of excess tax payments Refund of excess tax payments	N/A N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	6775	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$1,250.99	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N
440 DEPARTMENT OF REVENUE 440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	REFUND OFFSET ACCOUNT ALCOHOL TOBACCO CONTROL	9240 6501	ZBA ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	,	\$61.43 \$50.30	\$0.00 \$0.00	\$0.00 \$0.00		Deposit Tax Payments Deposit Tax Payments	N/A N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	CHARITABLE GAMING LDR CREDIT CARDS	6519	ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	(\$46.72 \$0.00	\$0.00	\$0.00 \$0.00	Tax payments	Deposit Tax Payments	N/A N/A	0	N
440 DEPARTMENT OF REVENUE 440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	ATC - CREDIT CARDS	2741 9778	ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$0.00 \$118.11		\$0.00 \$0.00		Deposit Tax Payments Deposit Tax Payments	N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	6139	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$21,222.60	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N N
440 DEPARTMENT OF REVENUE 440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	OFFICE OF DEBT RECOVERY IMF MANUAL ACCOUNT	6962 1104	ZBA ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$332.28 \$1,964.94	\$0.00	\$0.00 \$0.00		Deposit Tax & Vendor Payments Refund of excess tax payments	N/A N/A	0	N N
440 DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	9877	CHECKING	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	\$136.66	\$226.68	\$55,601.38	\$52,479.29	SGR	Remibursement of Travel expense	N/A	0	Y
440 DEPARTMENT OF REVENUE 440 DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	BATON ROUGE HDQ IMPREST NEW ORLEANS REGION IMPREST	7984 5302		N/A N/A	Kimberly Lewis Robinson, Jason Clark Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		\$559.66 \$93.07		\$2,760.39 \$6,468.22	Tax payments Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A	0	N N
The second of the factor		The state of the s	3302			Carrier Lynn, Devill Zarier	51.07	2,3307	91,32,07	30,400.22		and a without	107		Conservation Fund supports the account balance. When the account is replenished, the
511 LA Dept, of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tylei	\$0.00	\$290.49	\$38,148.97	\$46,309.89	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	exenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Y Funds.
										-	Managed by State Treasurer's Office for Lockbox transactions				Funds collected through the Lockbox and Remote Deposit Capture Account are deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB
511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,276.57	N/A	N/A	for Motorboat Registration Renewals (Stat Ded) Managed by State Treasurer's Office for Point of Sales for	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y approved the request to repurpose the Lockbox Account to add Remote Deposit Capture. Funds collected through the Point of Sale Account are deposited into Statutory Dedicated
511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$179.94 4 of 8	N/A	N/A	Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A	Y funds at the State Treasurer's Office

													If closed, dates of		
					Date Approved		Interest Earnings		Bank account balance				closure	Balance in	
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	by the CMRB	Authorized Signatures on Account	during	Bank Fees paid a during the quarter	t the beginning of the quarter	balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account		account at Budgeted closure (Y/N)	Comments
				(,		Conservation Fund supports the account balance. When	,			Conservation Fund supports the account balance. When the account is replenished, the exenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514
511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tyle	\$0.00	\$239.95	\$46.309.89	\$46,255.04	account is replenished the expenditures are expensed to SGR.FED.IAT and Stat Deds.	Imprest Account	N/A	N/A Y	funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
								-			Managed by State Treasurer's Office for Lockbox transactions				Funds collected through the Lockbox and Remote Deposit Capture Account are deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB
511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$3,850.14	N/A	N/A	for Motorboat Registration Renewals (Stat Ded) Managed by State Treasurer's Office for Point of Sales for	Lockbox & Remote Deposit Capture Account	N/A	N/A Y	approved the request to repurpose the Lockbox Account to add Remote Deposit Capture. Funds collected through the Point of Sale Account are deposited into Statutory Dedicated
511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$193.16	N/A	N/A	Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A Y	funds at the State Treasurer's Office
						Byron P. Decoteau, Jr. Christopher D. Deer									
						Jacqueline Y. Garrison Melinda G. Robert						-			
17-560 State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	Martha Mansfield Adrienne Bordelos	50.00	\$0.00	\$6,025.00	\$5,756.00	IAT; SGR	Imprest Account	N/A	N/A Yes	
						Kesha Feigle Sherri Cobl	,								
17-561 Municipal Fire and Police CS	Capital One	State of LA Treasury Department EX Municipal Fire and Police CS	89608504	Checking	6/26/2003	Debra Bourqui Kathleen M. Aller	\$0.00	\$30.00	\$857.58	\$990.00	Stat Ded	Imprest Account	N/A	N/A Yes	
17-562 Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24072	Checking	6/21/1983	Deborah S. Grie Kristy F. Gar	\$0.00	\$0.00	\$4,745.02	\$4,635.57	General Fund	Imprest Account	N/A	N/A Yes	
563 State Police Commission 563 State Police Commission	J.P. Morgan Chase J.P. Morgan Chase	State Central Account State Central Account	7900405426 7900405426	Commercial Checking Commercial Checking			-	N/A N/A	\$35,000.00	\$35,000.00	S/G IAT	Operating Operating	N/A N/A	N/A Y N/A Y	
563 State Police Commission 601 LSU	J.P. Morgan Chase JPMorganChase	State Central Account LSU - A&M (General Fund)		Commercial Checking Checking		Daniel T Layzell, Donna Torres, Elahe Russel	\$688 200 33	N/A \$35,781.02	N/A \$125,087,513.31	N/A \$66,156,195.41	IAT all sources	Operating Operating		N/A Y	
601 LSU 601 LSU	JPMorganChase Bank of America	LSU System (Health Plan Premiums) LSU - A&M (Paymode)	645888538		2/20/2004	Daniel T Layzel Daniel T Layzell, Donna Torres, Elahe Russel		\$128.75	\$16,035,665.66 \$39,861.64	\$15,141,485.91 \$196,869.64	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected		NA N NA N	
601 LSU	JPMorganChase	LSU - A&M (Bank Cards)	7900345199 950000558	ZBA	5/24/1991 5/24/1991	Daniel T Layzell, Donna Torres, Elahe Russel		\$486.37 \$4.311.14	\$39,801.04	3170,807.04		Zero Balance clearing account for Paymode ACH payments Zero Balance clearing account for Epayables payments	NA	NA N	
601 LSU 601 LSU	JPMorganChase JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct) LSU System Claims Account (Zero Balance/Disbursement Acct)	515727787	ZBA ZBA	6/9/2006	Daniel T Layzell, Donna Torres, Elahe Russel Daniel T Layzell, Donna Torres, Elahe Russel		\$1,299.61		- :		Zero Balance clearing account for General Fund check payments Zero Balance clearing account for LSU Health Plan Claims check payment	s NA		
601 LSU 601 LSU	JPMorganChase JPMorganChase	LSU System (Flexible Benefits Plan) LSU - A&M (Tiger Card Account)	789549805 656489416	Checking ZBA	8/20/2004	Daniel T Layzell, Donna Torres, Elahe Russel Daniel T Layzell, Donna Torres, Elahe Russel			\$1,219,518.01	\$1,399,931.52	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims Clearing	NA		
601 LSU 601 LSU	JPMorganChase JPMorganChase	LSU- A (Federal Family Education Loan Program) Medical Research	707709812 281777760	ZBA ZBA	6/29/2006 5/10/2018	Daniel T Layzell, Donna Torres, Elahe Russel Daniel T Layzell, Donna Torres, Elahe Russel		\$66.75 \$98.60		:		Clearing Zero Balance clearing account for medical research	NA NA	NA N	
601 LSU 602 LSU Alexandria	The Cottonport Bank Capital One	Medical Research LSU - A (Student Loan Fund)	1009001882 1908162	Checking Deposit only	9/14/2017	Daniel T Layzell, Donna Torres, Elahe Russel Guiyou Huang, Shelly Gill, John Rowan	\$16.54		\$1,299,575.68 \$11,575.25	\$1,185,483.87 \$11,591.79	all sources	Checking account for medical research Interest only	NA NA	NA N NA N	
602 LSU Alexandria 602 LSU Alexandria	Capital One Capital One	LSU - A (Petty Cash) LSU - A (General Fund)	772098383 772098391	Checking Deposit only		Guiyou Huang, Shelly Gill, John Rowa Guiyou Huang, Shelly Gill, John Rowa	\$2,377.93	\$3,126.77 \$6,675.33	\$2,589,913.58 \$3,568,237.62	\$1,123,605.02 \$569,560.69	all sources all sources	Petty cash reimbursements, Student refunds, Agency accounts, Interest Deposits and Payments	NA NA	NA N	
604 LSU Health Science Center -New Orleans 604 LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	General Fund Payroll Account	700321127 700320665	Checking Checking	3/24/1994 3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair Chancellor, VC Academic Affairs, Ex Dir of Supply Chair	\$200,771.48	\$14,433.20	\$33,403,995.10	\$42,212,153.91	All Sources All Sources	Daily Operations Entity Payroll Clearing ZBA	NA	NA N NA N	
604 LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Visa/Master chg Depository Acct	700320852 656290921	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair	\$1,617.59		\$169,957.42 \$25,355.64	\$320,301.15	SGR	Merchant Transactions	NA	NA N	
604 LSU Health Science Center -New Orleans 604 LSU Health Science Center -New Orleans	J.P. Morgan Chase	Blackboard Systems Microsystems Sales	656290939	Checking Checking	2/11/2004 2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair Chancellor, VC Academic Affairs, Ex Dir of Supply Chair	\$3.22		\$493.63	\$42,349.19 \$514.78	Student deposits SGR	Student campus card Auxiliary Sales	NA NA	NA N NA N	
604 LSU Health Science Center -New Orleans 604 LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Bookstore Bankcard Acct Bookstore Bankcard Acct	700321268 700321845	Checking Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair Chancellor, VC Academic Affairs, Ex Dir of Supply Chair	\$6.44	\$443.18	\$166,648.13 \$1,034.13	\$256,535.04 \$1,010.57	SGR SGR	Aux Merchant Sales Aux Merchant Sales	NA NA	NA N	
604 LSU Health Science Center -New Orleans 604 LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Dental School Bookstore Dental School Student Clinic	700321853 700344942	Checking Checking	3/12/1996 3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair Chancellor, VC Academic Affairs, Ex Dir of Supply Chair			\$18,576.85 \$849,731.94	\$19,810.52 \$1,667,150.52	SGR SGR	Aux Merchant Sales Student Dental Practice Oper	NA	NA N NA N	
604 LSU Health Science Center -New Orleans 604 LSU Health Science Center -New Orleans	J.P. Morgan Chase U S Bank	LSU Medical Center Student Loans Federal Loans	700189677 183037729	Checking Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair Depository Only Acc		\$1,415.59	\$122,784.34	\$431,004.16	SGR SGR	Student Alternative Loan Trans -ZBA Student Loan Repayment Trans	NA NA	NA N	
605 LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	2538067	Checking		Kimberely Russell, Arlene Tucker, Donnie Thibodeaux Jr	\$109.38		\$421,871.23	\$749,160.84	Self-generated, fed, state, etc.	Deposit funds collected.	N/A	N/A N	
605 LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	2538113	Checking		Kimberely Russell, Arlene Tucker, Donnie Thibodeaux Jr			\$33,037.68	\$35,517.90	Petty Cash from LSU	Pay local bills.	N/A	N/A N	
606 LSU Shreveport	Capital One	LSU - S (Operating)	3068900	Checking	3/24/1994 3/24/1994	Barbie Cannot	\$33,504.00	\$2,644.65	\$20,730,232.26 \$794.18	\$16,221,102.03 \$794.18	all sources	Operating	NA	NA N	
606 LSU Shreveport 606 LSU Shreveport	Capital One Capital One	LSU - S (Payroll) LSU - S(Money Market Account)	3036464 5720460388	Checking Investment	3/24/1994 N/A	Barbie Cannos Barbie Cannos	\$0.06		\$24.28	\$24.34	all sources all sources	Payroll - Operating Investment	NA NA	NA N	
607 LSU Agricultural Center 607 LSU Agricultural Center	JPMorganChase Bank of Commerce & Trust	LSU - AG (Dean Lee Research Station) LSU - AG (Rice Research Station)	8300000949 10580159			Guy Boyd Padget Steven Linscombe, Darlene Regan, Carol Ledour			\$10,000.43 \$19,765.22	\$10,000.43 \$19,765.22	all sources all sources	Petty Cash Petty Cash		NA N	
607 LSU Agricultural Center 607 LSU Agricultural Center	Cross Keys Bank First Guaranty Bank	LSU - AG (Northeast Research Station) LSU - AG (Hammond Research Station)	809 10170	Checking Checking		Donnie Miller, Alana Sandidge Regina Bracy, Karen Brewe			\$20,000.00 \$2,500.00	\$20,000.00 \$2,500.00	all sources all sources	Petty Cash Petty Cash	NA NA	NA N	
607 LSU Agricultural Center 607 LSU Agricultural Center	First National Bank Hancock Bank	LSU - AG (Iberia Research Station) LSU - AG (Southeast Research Station)	234257 10914224	Checking Checking		Eric Webste Vinicius Morein	1 -		\$3,151.49 \$12,000.00	\$3,151.49 \$12,000.00	all sources all sources	Petty Cash Petty Cash	NA NA	NA N	
607 LSU Agricultural Center 607 LSU Agricultural Center	Capital One Regions Bank	LSU - AG (Hill Farm Research Station) LSU - AG (Red River Research Station)	672168007 171721975	Checking Checking		Patrick Colyer, Laura Haley, William Owen: Patrick Colye			\$15,000.00 \$20,037.77	\$15,000.00 \$21,621.77	all sources all sources	Petty Cash Petty Cash	NA NA	NA N NA N	
611 I.SURSC Shroopert	Regions Bank	1.SU Health Sciences Center Shreveport General Fund	131821928	Checking	10/25/2005	GE Chali Sheila Faour Steven McAliste	\$92.89	\$3,366.73	\$74,056.06		All funds	Operations	43432	498195.66 N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Anterop General epinions excluding state colleges and miscrestites from requirements of the CMBID. A response-ipproved was never excrete from the CMBIO for applications submitted four 22, 2010. The banking service that the contract of the CMBID is a submitted four 22, 2010. The banking service the banking functions in place to accommodate third party billing company bandling of particulty-bysicing present during the process of privatization of the faculty group persist and boughtst transition. Our agreement with Regions includes an interest rate and an entiripe present me of offer fee.
611 ISURSC Sheeroport	Regions Bank	LSU Health Sciences Center Shreveport-Parroll Account	131821936	Checking	10/25/2005	G E Ghali Sheila Faour Steven McAliste	r \$1.26	\$266.45	\$7,554.10		General Fund	Pavedi	43417	7091.38 N	tion Class Bask to Regions Bask for all secounts. On July 19, 2010 entail received from the Leiphatine Audition which includes in Authores General against enduding state obliges and mineralities from requirements of the CMBB. A sepanoscippion alwass necessified from the CMBB for applications absoluted in the 22, 2010. The banking service custants anded with Regions (O2015), however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patiently/systican payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earning credit rate to offset fee.
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	277398571	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$522,918.44	\$862.95	\$70,003,310.04	\$75,562,440.18	All funds	Operations	-	N	CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	-	-			General Fund	Payroll		N	CMRB approved LSU Banking and Investment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Medicine	277399231	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$381.41	-	\$63,576.68	\$54,541.20	Endowment Earnings	Endowed Chair Activity		N	CMRB approved LSU Banking and Invertment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	277399686	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$5,362.08	-	\$815,701.77	\$821,063.85	Endowment Earnings	Endowed Chair Activity	1	N	JPM Chase awarded banking contract after big process in 2018. Start date June 1st 2018 CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after big process in 2018. Start date June 1st 2018
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology	277500093	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$391.63		\$66,789.93	\$54,050.11	Endowment Earnings	Endowed Chair Activity	1	N	CMRB approved LSU Banking and Invetment Policies December 9, 2016.
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Transplantion Surgery	277500382	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$1,729.63		\$270,420.05	\$257,794.13	Endowment Earnings	Endowed Chair Activity		N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018 CMRB approved LSU Banking and Invetment Policies December 9, 2016.
611 LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Endowments	277399033	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAliste	\$58,740.66	_	\$9,026,312.60	\$8,852,281.30	Endowment Earnings	Endowed Chair Activity		N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018 CMRB approved LSU Banking and Invetment Policies December 9, 2016.
615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	General Operating Acct Payroll Acct	7900404217 2000021245	Checking Checking	5/1/1970 1/1/1960	Ray Belton & Flandus McClinton, Jr Ray Belton & Flandus McClinton, Jr	\$55,276.25 \$944.09		\$18,589,509.94 \$245,831.29	\$8,154,132.75 \$262,039.67	All sources, other than those noted below General Operating account deposits	Deposit account for collections and receipts Payroll related disbursements	H =	+	
615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SUBR Federal Direct Student Loan-Federal Funds SUS EFT Federal Student Loan (FFEL)	886359066 2101209248	Checking	6/24/2010 6/13/1994	Ray Belton & Benjamin Pugl Ray Belton & Flandus McClinton, Jr			\$441,120.85	\$638,615.45	Federal student loan funds	Receipt of federal student loan funds Receipt of old federal and non-federal student loan funds			
615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	Auxiliary Enterprises- Athletics NDSL Perkins Collection Acet- Federal Funds	7900613878 7900526657	Checking Checking	8/9/1988 5/7/1995	Ray Belton & Flandus McClinton, Jr Ray Belton & Flandus McClinton, Jr					Atheltic ticked sales Older federal student loans	To record athletic receipts initially Record payments on NDSL accounts			
615 Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	7900405132	Checking	6/30/1984	Ray Belton & Flandus McClinton, Jr					Direct deposits from students for tuition payments	To initially record tuition payments that are wired			
615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SU at Baton Rouge (Payables) SU Board and System Administration (Payables)	838076958 838076941	Checking	N/A N/A	Ray Belton & Benjamin Pugl Ray Belton & Flandus McClinton, Jr					General Operating account deposits General Operating account deposits	Pay vendors Pay vendors			
615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SU Law Center (Payables) SU Ag/Research & Extension Center (Payables)	838076966 838076974	Checking Checking	N/A N/A	John K. Pierre & Terry R. Hal Bobby R. Phills & Lynda M. Batiste					General Operating account deposits General Operating account deposits	Pay vendors Pay vendors			
617 Southern University at New Orleans 617 Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Fed Gen Operating Acct Fed Investment Account	707531505 707531547	Checking Checking	12/31/2018 12/31/2018	Lisa Mims-Devezin Jullin Renthrop Lisa Mims-Devezin Jullin Renthrop	\$16,885.61	\$15,925.49 \$2,251.45	\$6,701,425.12	\$2,310,320.71	ZBA Investment	General Operating Investment	N/A N/A	N/A Y	
617 Southern University at New Orleans 617 Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Federal EFT Account Federal EDUSERV Acct	707531521 707531513	Checking Checking	12/31/2018 12/31/2018	Lisa Mims-Devezin Jullin Renthrope Lisa Mims-Devezin Jullin Renthrope	\$3.77		\$858.07 \$4,395.76	\$861.84 \$4,415.09	Federal Federal	Federal EFT Transactions Federal EDUSERV Transactions	N/A N/A	N/A N	
617 Southern University at New Orleans 617 Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct AT&T BOR Scholarship	707531539 1499580	Checking Savings	12/31/2018	Lisa Mims-Devezin Jullin Renthrope Lisa Mims-Devezin Jullin Renthrope	\$0.32		\$65.97 \$44,190.74	\$66.29 \$44.338.69	Federal	Federal Direct Lending Transactions Investment	N/A	N/A N N/A N	
617 Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	4480013915	Loan	12/31/2018	Lisa Mims-Devezin Jullin Renthrope Lisa Mims-Devezin Jullin Renthrope	,		\$62.54	\$62.54 \$0.49	Revenue Account	Revenue Account	43342	62.54 N	Date Not Confirmed
617 Southern University at New Orleans	Regions Bank Regions Bank	Debt Services Interest Sub Account Debt Services Principle Sub Account	4480013924 4480013933	Loan Loan	12/31/2018 12/31/2018	Lisa Mims-Devezin Jullin Renthrop			\$0.49 \$0.84	\$0.49	Interest Sub Account Principle Sub Account	Interest Sub Account Principle Sub Account	43342	0.84 N	Date Not Confirmed Date Not Confirmed
617 Southern University at New Orleans 618 Southern University at Shreveport	Regions Bank Capital One	Debt Services Project Replacement Account Southern Univ Shreveport FFELP - Student Loans	4480013979 5720061386		12/31/2018	Lisa Mims-Devezin Jullin Renthrop Rodney Ellis; Brandy Jacobser		-	S - \$186,178.80	\$ -	Project Replacement Account Student Loan funds	Project Replacement Account FFEL Loan activity	43342 N/A	N/A Y	Date Not Confirmed
618 Southern University at Shreveport 618 Southern University at Shreveport	Capital One Capital One		762040549 5720446261			Rodney Ellis; Brandy Jacobser Rodney Ellis; Brandy Jacobser	\$1,562.26	\$1,636.02	\$184,220.27 \$2,526,039.31	\$184,289.94 \$3,259,817.37	NDSL student collections SGR, fed, grant funds, interest	NDSL Collection Activity General operating account	N/A	N/A Y N/A Y	
618 Southern University at Shreveport 618 Southern University at Shreveport	Capital One Capital One	Southern University Direct Lending Program	762040530 5720478899	Checking	+	Rodney Ellis; Brandy Jacobser Rodney Ellis; Brandy Jacobser	1 -	-	\$115,098.96	\$700,000.00 \$114,969.91	Federal loan funds	Direct Lending Program Activity Invest funds for endowed professorship	N/A	N/A N N/A Y	

			Date Approved Account Type by the	Interest Earnings during	Bank Fees paid at t		lance at the end of	f Source(s) of funds deposited into the bank account		If closed, dates of closure (attach Balance in document account at	t Budgetee	
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account # (checking/savings) CMRB		during the quarter	quarter	the quarter	(SGR, fed, IAT etc.) Appropriation, tuition, student assessed & university assessed	Purpose of the bank account	ation) closure	(Y/N)	Comments
621 Nicholls State University 621 Nicholls State University	Capital On Capital On	NiSU Operating Account NiSU Wire Clearing Account	4355267 Checking 882370704 Checking	University President, VP of Finance and Controller \$44,363.05 University President, VP of Finance and Controller \$0.00	\$0.00 \$0.00	\$28,498,477.48 \$337,380.93	\$18,907,927.43 \$156,907.20	fees, grants & contracts Same as operating account above	General university operations General university operations		Y	
621 Nicholls State University 621 Nicholls State University	Capital On Capital On	NiSU Colonel Card Clearing NiSU Payroll Account	2080156777 Checking 4356675 Checking	University President, VP of Finance and Controller \$0.00 University President, VP of Finance and Controller \$0.00	\$0.00 \$0.00	\$52,943.02 \$83,800.89	\$76,508.31 \$1,040,961.19	Funds held in custody for others Transferred from operating account	Colonel Card deposits General university operations		Y	
621 Nicholls State University 621 Nicholls State University	Capital On Capital On	NiSU ED/PMS NiSU Petty Cash	5300849 Checking 4358083 Checking	University President, VP of Finance and Controller \$0.00 University President, VP of Finance and Controller \$0.00	\$0.00 \$0.00	\$0.00 \$1,433.82	\$0.00 \$1,500.00		Student financial aid, federal grants General university operations		Y	
621 Nicholls State University 621 Nicholls State University	Capital On Pedestal Ban	NiSU Athletic Petty Cash k NiSU System Revenue Fund	4349415 Checking 203901 Money Market	University President, VP of Finance and Controller \$0.00 University President, VP of Finance and Controller \$1.99	\$0.00 \$0.00	\$2,437.71 \$5,276.60	\$2,282.82 \$5,278.59	Transferred from operating account Self Generated	General university operations General university operations		Y	
625 Louisiana Tech University	JP Morgan Chas	State of LA, LA Tech Univ Gen Fund	8810000262 Checking	Lisa Cole Julia Nations Dow Eldridge \$16,017.45	\$546.70	\$2,542,854.13	\$4,295,876.39	Fed, other agencies	ACH deposits, Federal deposits		Y	
625 Louisiana Tech University	JP Morgan Chas	State of Louisiana, La Tech University	9201003674 Checking	Lisa Cole Julia Nations Dow Eldridge \$2,139.67	\$275.38	\$575,538.92	\$233,291.95	SGR	Deposits for tuition and fee payments via wire & ACH		Y	
625 Louisiana Tech University	BNY Mello	n La Tech Univ 2012 Refunding Bond	38-4598 Checking	Not Applicable \$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service		N	
625 Louisiana Tech University	Iberia Bani	State of Louisiana Treasury Dept, LA Tech University General Fund	5702006637 Checking	Lisa Cole \$123.73	\$0.00	\$21,372.49	\$21,453.48		Wire Transfers and Investments		Y	
625 Louisiana Tech University	Origin Ban	State of Louisiana - Louisiana Tech University k Credit Card and Internet Payments	2154633 Checking	Lisa Cole Julia Nations Dow Eldridge \$30,739.44	\$137.52	\$5.617.129.19	\$2,528,590,15	SGR	Credit Card & Internet Payments		Y	
625 Louisiana Tech University	Origin Ban	State of Louisiana - Louisiana Tech University	2154641 Checking	Lisa Cole Julia Nations Dow Eldridge \$3,533.49	\$63.12	\$656,646.30	\$574,680.53	SGR	University student debit plan program		N	
625 Louisiana Tech University	Origin Bani	State of Louisiana - Louisiana Tech University k Student Refund Account	2214377 Checking	Lisa Cole Julia Nations Dow Eldridge \$1.18	\$1.703.54	\$0.00	\$0.01	Internal Transfers	Student refunds		N	
625 Louisiana Tech University	Origin Bani	State of Louisiana - Louisiana Tech University k Payroll Account	2214385 Checking	Lisa Cole Julia Nations Dow Eldridge \$0.01	\$1,957.35	\$0.00	\$0.00	Internal Transfers	Payroli		Y	
625 Louisiana Tech University	Origin Bani	State of Louisiana - Louisiana Tech University Student Financial Aid	2214407 Checking	Lisa Cole Julia Nations Dow Eldridge \$64,539.84	\$50.76	\$12,195,082.85	\$12,773,303.24	Federal	Federal financial aid and private student loans		v	
625 Louisiana Tech University	Origin Ban	State of Louisiana - Louisiana Tech University Main Checking	2214415 Checking	Lisa Cole Julia Nations Dow Eldridge \$1.71	\$1,227.56	\$0.52	\$0.00	SGR	Main Checking Account			
		State of Louisiana - Louisiana Tech University		12st Cote 2dia (diato) 150% Lidilage 51.71				SGR	Main deposit account. Daily deposits, state appropriations, web check			
625 Louisiana Tech University	Origin Ban	Main Deposit Account State of Louisiana Treasury Dept - Louisiana Tech	2214423 Checking	Lisa Cole Julia Nations Dow Eldridge \$88,663.37	\$3,159.92	\$15,950,571.47	\$24,304,636.91		payments		Y	
625 Louisiana Tech University	Regions Ban	University General Account State of Louisiana Treasury Dept - Louisiana Tech	4850012521 Checking	Lisa Cole Julia Nations Dow Eldridge \$0.51	\$0.00	\$3,957.85	\$3,958.36	Internal Transfers	Wire Transfers and Investments		Y	
625 Louisiana Tech University 627 McNeese State University	Regions Ban Chase Bank	University McNeese University State of LA Revolving Fund	830112819 Savings 8500000208 checking 8/1/1967	Lisa Cole Julia Nations Dow Eldridge \$17.36 Daryl Burckel and Eddie Meche \$135,291.00	\$0.00 \$2,575.00	\$5,102.81 \$36,251,990.00	\$5,120.17 \$20,834,928.00	Gift/Interest SGR and Appropriations	Certificate of Deposit main depository		N Y	
627 McNeese State University 627 McNeese State University	Chase Bani Chase Bani	McNeese University State of LA Federal Family Educa Loan Fund	8500002468 checking 7/9/1979 6101169978 checking 12/18/1995	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche \$72.00		\$500,000.00 \$20,846.00	\$526,808.00 \$55,972.00	Alternative Student Loans	student aid/grants student aid		Y	
627 McNeese State University 627 McNeese State University	Chase Bank Iberia Ban	McNeese State University Payroll Account	8500002457 checking 7/9/1979 20001630946 checking 11/1/2002	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche	\$513.00	\$94,415.00 \$139,932.00	\$94,560.00 \$78,870.00	University funds to cover payroll	student aid payroll checks		Y	
627 McNeese State University 627 McNeese State University	Capital One Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable State of LA Treasury Dept McNeese State Univ Operating Account	100313501 checking 12/13/1974 100314301 checking 12/13/1974	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche \$2,469.00	\$3,171.00	\$1,922,047.00 \$2,707,636.00	\$1,569,994.00 \$2,534,190.00	University funds to cover accounts payable University funds to cover payroll	accounts payable checks payroll ACH and taxes		Y	
627 McNeese State University 627 McNeese State University	Jeff Davis Bank & Trust Co U.S. Bank	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079 checking 7/9/1979 182862807 checking 2/20/1998	Daryl Burckel and Eddie Meche \$162.00 Daryl Burckel and Eddie Meche \$16.00		\$627,950.00 \$104,390.00	\$628,112.00 \$146,981.00	Scholarship donations	student aid student aid		Y	
								State General Fund, Student Tuition & Fees, Federal, State and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-				
631 Northwestern State University	Bank of Montgomer	Northwestern State University, Disbursement & Federal Account	45629460 Checking xisting Accou	Marcus Jones & Chris Maggio \$38,244.36	\$0.00	\$49,595,993.94	\$36,826,805.16	Gen, Third Party Payments Transfers from the Disbursement & Federal Account to cover	General, State and Federal Operations	N/A N/A	Y	
631 Northwestern State University 631 Northwestern State University	Bank of Montgomer Bank of Montgomer	Northwestern State University, Payroll Account Northwestern State University, Student Loan EFT Clearing Account	49260009 Checking xisting Accou 40872477 Checking 4/18/2001	Marcus Jones & Chris Maggio \$103.95 Marcus Jones & Chris Maggio \$35.01	\$0.00 \$0.00	\$24,681.24 \$290,920,16	\$17,962.27 \$59,685.17	Payroll Disbursements	Payroll Clearing Account Student Loan Clearing Account	N/A N/A N/A N/A	N N	
631 Northwestern State University	Bank of Montgomer	Northwestern State University, SGA Loan Fund	40817334 Checking 9/12/1995	Frances Conine or Laura Allen \$2.79	\$0.00	\$3,029,53	\$4 254 94	Student Government Association (SGA) Student Emergency Loan and Welfare Funds	SGA Loan Disbursements	N/A N/A	N	
631 Northwestern State University 631 Northwestern State University	Bank of Montgomer Merchants & Farmers Bank & Trust Co	Northwestern State University, Varnado Escrow Account	45757165 Checking red-AG Opinis 5060362 Checking 9/23/1996	Marcus Jones & Chris Maggio \$367.60 Marcus Jones & Chris Maggio \$0.00	\$0.00 \$0.00	\$0.00 \$2,467.74	\$1,095,626.60 \$3,497.11		Varnado Dormitory Maintenance & Upgrades, CAPA Scholarships Leesville Campus Deposits Clearing Account	N/A N/A N/A N/A		
631 Northwestern State University	Regions Ban	Northwestern State University, Shreveport Campus Clearing Account	6100025304 Checking xisting Accou	Marcus Jones & Chris Maggio \$0.00	\$116.29	\$6,770.00	\$1,078.21		Shreveport Campus Deposits Clearing Account	N/A N/A	N	
631 Northwestern State University	Regions Ban	Northwestern State University, Maintenance Reserve	131820980 Checking red-AG Opinio	Marcus Jones & Chris Maggio \$133.71 John Crain,	\$81.00	\$1,038,399.60	\$1,038,452.31	Required Maintenance Reserve Funds	WRAC Maintenance Reserves	N/A N/A	N	
				Sam Domiano Jr., Nettie Burchfield.								May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	First Guaranty Ban	Disbursement Account	500062129 Checking 5/16/2013	Lori Gray \$256,287.10		\$45,563,487.59	\$24,573,574.74	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
				John Crain, Sam Domiano Jr.,								
634 Southeastern Louisiana University	First Guaranty Ban	Payroll Account	500074577 Checking 5/16/2013	Nettie Burchfield, Lori Gray \$2,477.43		\$17,683.96	\$4,350.26	Transfers from Disbursement Account	Payroll account	N/A N/A	Y	
				John Crain, Sam Domiano Jr.,								May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	First Guaranty Ban	K Credit Card Account	500074585 Checking 5/16/2013	Nettie Burchfield, Lori Gray \$3,757.06		\$20,333.15	\$116,786.50	SGR	Credit card transactions	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
				John Crain, Sam Domiano Jr.,								
634 Southeastern Louisiana University	First Guaranty Ban	k Perkins Loan Federal Assistance	500074674 Checking 5/16/2013	Nettie Burchfield, Lori Gray \$4,032.69		\$488,254.82	\$579,533.51	Federal	Federal Perkins Loan Program	N/A N/A	Y	
				John Crain, Sam Domiano Jr.,								
634 Southeastern Louisiana University	First Guaranty Ban	k Federal Funds Account	500074682 Checking 5/16/2013	Nettie Burchfield, Lori Gray \$2,303.32		\$417,775.57	\$74,266.78	Federal	US Dept of Education Direct Loan Program	N/A N/A	Y	
				Sam Domiano Jr., Nettie Burchfield,								May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	First Guaranty Ban	k CD	9299587 CD RS 49:327	Lori Gray \$19,271.22 Sam Domiano Jr.,		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	Florida Parishes Ban	cD	500001122 CD RS 49:327	Judy Bowles, Nettie Burchfield \$1,102.74		\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	v	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
				Sam Domiano Jr., Nettie Burchfield.			***************************************	H 1				May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Whitney National Ban	k CD	686155 CD RS 49:327	Lori Gray \$7,978.09 Sam Domiano Jr.,	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
624 Santhanton L			6010000963 CD RS 49:327	Judy Bowles,		\$4,000,000.00	\$4,000,000.00	SCID State Agency Const VIII	- Inner	N/A N/		grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Investar Ban	CD	0010000903 CD RS 49:327	Nettie Burchfield \$3,590.13 Sam Domiano Jr., Judy Rowles	-	\$4,000,000.00	54,000,000.00	SGR, State Approp., Grant, FED, Int	investments	NA NA	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.
634 Southeastern Louisiana University	Investar Ban	cd	6010002092 CD RS 49:327	Nettie Burchfield \$698.32		\$728,470.53	\$748,936.03	Endowments	Investments	N/A N/A	Y	This account contains permanently restricted endowment funds
				Sam Domiano Jr., Judy Bowles,			_		_			May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Business First Ban	dk CDARS	1018298771 CD RS 49:327	Nettie Burchfield \$4,440.12 Sam Domiano Jr.,	-	\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	Business First Ban	ok CD	30202323 CD RS 49:327	Judy Bowles, Nettie Burchfield \$174.30		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
				Sam Domiano Jr., Judy Bowles,								May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Business First Ban	k CD	30202324 CD RS 49:327	Nettie Burchfield \$174.30 Sam Domiano Jr.,	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	Business First Ban	ık CD	30202325 CD RS 49:327	Judy Bowles, Nettie Burchfield \$174.30		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	JP Morgan Chas JP Morgan Chas	Operating Account General Payroll	8700020541 checking 1/14/2010 8700020552 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$139,821.61 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$4,099.41	\$30,467,035.84 \$240,351.31	\$17,033,088.85 \$160,783.18	GF, SGR	University operations Payroll		Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	JP Morgan Chas JP Morgan Chas	Student Account Nursing Loan Fund	8700026052 checking 1/14/2010 7000021520 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$422.21	-	\$2,017,192.42 \$95,930.57	\$1,314,367.07 \$96,352.78	SGR	Student Refunds Nursing Loan operations		Y Y	
19-640 University of Louisiana at Lafayette	JP Morgan Chas Whitne	Alumni Fund Fed Supplemental Educational Opportu Grant Prog	700021320 checking 174/2010 7001472761 checking 174/2010 21192317 checking 174/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S0.24	-	\$428,468.85 \$1,000.24	\$428,468.85 \$1,000.48	SGR	Alumni		Y Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Whitne	Federal Work Study Program	21192260 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$0.24		\$1,000.24	\$1,000.48	FEDERAL	Federal developes		Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Whitne Whitne	Federal Funds (DFAFS) Federal Prixins Loan Program	21000516 checking 1/14/2010 21192058 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$40.83	\$123.18	\$520,047.69 \$162,029.24	\$1,000.00 \$161,946.89	FEDERAL	Federal drawdowns Perkins Loan operations		Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Whitne Capital On	ULL Athletic Development Fund	21192414 checking 1/14/2010 11045 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$1,738.59 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$6,039.83	\$5,140,931.70	\$2,159,478.82	SGR	University depository *	43045 20011.56	Y	transferred funds to Operating account
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Capital On Capital On		292230 checking 1/14/2010 11053 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais		-		FEDERAL SGR	* Student Loan operations	43045 1250.51 43045 502506.51	Y	transferred funds to Operating account transferred funds to Operating account
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Iberi Iberi	NIRC Academic Enhancement No 1	1702667900 checking 1/14/2010 1703158900 checking 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$5,869.73 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$46,933.62		\$1,013,927.07 \$8,107,232.54	\$1,019,796.80 \$8,154,166.16		e Endowments		Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Iberi Hom	Plant Fund University of Louisiana at Lafayette	1702668800 checking 1/14/2010 2063057002 checking 3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$46,931.41 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$249.68	\$120.00	\$8,106,906.90 \$1,001,307.69	\$8,153,718.31 \$1,001,557.37	SGR SGR	University operations		Y	account opened 04/17/17
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	JP Morgan Chas Morgan Stanle	E JEFFERSON CAFFERY MUSIC-PIANO PREPARATORY	100072420035 CD 795450RV79 CD	n/a n/a		\$14,938.75 \$9,978.15	\$14,438.75 \$9,978.15	SGR	Scholarships Scholarships		Y Y	
- 2-040	виждан Stanie	THE PROPERTY OF THE PROPERTY O	1737308117] CD	Page 6	-60	47,710.13	37,710.13					

													If closed, dates of		
					Date Approved		Interest Earnings		Bank account balance					Balance in	
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	by the CMRB	Authorized Signatures on Account	during quarter	Bank Fees paid a during the quarter	t the beginning of the quarter	balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account		account at Budgeted closure (Y/N)	Comments
452 LETWI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Chaobino	8/24/2010	Anne Rombaci Karen LeBlani Audrey Gaultie	h c		\$20,286.94	\$29,954.89	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A	N/A N	
03 13DVI	Jr Motgan Chase	Louisiana schools for the Dear and visually imparted	687200002	Checking	8/24/2010	Anne Rombaci Karen LeBlan	h	3	320,280.74	327,734.07	mprest Seed	LSDVI Student	NA.	NA K	
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	937379360	Checking	6/1/2011	Andrey Gaultie Anne Rombacl	г -	s -	\$6,458.28	\$5,735.28	Non-Appropriated	Bank	N/A	N/A N	
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	Karen LeBlan Audrey Gaultie		s -	\$41,525.96	\$49,541.92	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A N	
						Anne Rombaci Karen LeBlan	h								
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities	7900737895	Checking	6/26/2003	Audrey Gaultie Anne Rombaci	r -	_ s	\$79,332.57	\$85,486.94	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A N	
653 LSDVI 653 LSDVI	JP Morgan Chase Regions Bank	Fund Louisiana School for the Deaf	100077354682 40090057481512	Certificate of Deposit Certificate of Deposit	N/A N/A	Michele Stagg Anne Rombaci	h -	S - S -	\$30,407.94 \$10,000.00	\$30,407.94 \$10,000.00	Non-Appropriated Non-Appropriated	Investment of a portion of LSD School Activity Funds Investment of a portion of LSD School Activity Funds	N/A N/A		
653 LSDVI	Regions Bank	Louisiana School for the Deaf Claiborne E Talbot III Scholarship Fund		Certificate of Deposit und(100% US Government		Anne Rombacl Dr. Patrick Coope	r	S -	\$10,000.00	\$10,000.00		Investment of a portion of LSD School Activity Funds	N/A		being anning in halo ninested divided and ober shown bond or shown in
655 Louisiana Special Education Center 655 Louisiana Special Education Center	BlackRock Func	Louisiana Special Eduation Center Louisiana Special Eduation Center LSEC SSA Student Beneficiary Acct	8300206911 8300019305	Checking	N/A 12/14/1994	Anne Rombach Richard Bushnell & Daniel Debever Richard Bushnell & Daniel Debever	\$352.12	\$17.53 \$809.16	\$9,826.45 \$4,653.49	\$10,017.42 (\$109.29) \$50,052.53	Non-Appropriated IAT Fiduciary	Endowment fund for Scholarships Operating Account for Petty Cash & Travel Clients Personal Funds	N/A	N/A N Y	Interest earnings include reinvested dividends and value changes based on share-price.
655 Louisiana Special Education Center 655 Louisiana Special Education Center 655 Louisiana Special Education Center	Chase Bank MidSouth Bank MidSouth Bank	TFLC SSA Student Beneficiary Acct Auxiliary Acct	28003284 28001354	Checking	11/10/1994 10/25/2006 12/31/2003	Richard Bushnell & Daniel Debeve Richard Bushnell & Daniel Debeve	c -	\$6.00 \$6.00	\$53,975.18 \$21,025.91 \$18,564.35	\$25,061.86 \$18,058.35	Fiduciary Fiduciary Fiduciary	Clients Personal Funds Clients Personal Funds Donations, Vending Commissions, Club Activities		N N	
655 Louisiana Special Education Center Jimmy D. Long Sr., Louisiana School for Math	Chase Bank	Louisiana Special Education Center	531250376	Zero Balance Clearing Acct	10/10/2013	Richard Bushnell & Daniel Debever		s .	\$ -	\$ -	Self-Generated	EFT Employee Meal Purchase Payroll Deductions		Y	
657 Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	n \$1,274.86	\$0.00	\$226,706.09	\$242,298.45	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account		N	
657 Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	n	\$0.00	\$5,143.34	\$4,925.00	reimbursable SGF/SGR/IAT	Imprest fund		N	
657 Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	s0.61	\$0.00	\$3,090.67	\$91.43	Security Deposts to be refunded to Parents of Students-Non	pay faculty - Foundation is not allowed to diperse funds directly	1	N	+
657 Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	n	\$0.00	\$39,264.73	\$57,464.73	Treasury	security deposit in case of room damage		N	+
657 Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	n	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury clearing receivable account to central depository account at JP Morgan	1	N	+
657 Science and the Arts 662 Louisiana Educational Television Authority	Bank of Montgomer JP Morgan Chase	Receivables LA Treasury Acet OSRAP Operating Acet	48615632 950000698	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Hortor State Treasure	r \$0.00	\$0.00 \$0.00	\$0.00 \$132,203.37	\$0.00 (\$3,258.17)	SGR General Fund, Self generated & IAT	Chase Operating Account	N/A		
662 Louisiana Educational Television Authority 673 NOCCA	Whitney Bank Capital One	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund Student Activity Fund	1197266 882276619	Checking	2/5/2001	Beth Courtney or Candace Morgan Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cobele	y -	\$0.00	\$1,134.21 \$353,619.09	\$119.81 \$379,274.16	Student Activity Funds	Petty Cash Account Manage school funds collected from student body	N/A		
673 NOCCA 673 NOCCA	Capital One J.P. Morgan Chase	Student Activity Fund Travel & Petty Cash	1591656994	terest bearing) initially a sar Checking	2/5/2001 9/9/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cohele Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cohele	y \$45.02 y -		\$357,223.65 \$9,409.37	\$357,073.94 \$9,727.37	Student Activity Funds SGR	Earn interest on funds collected from student body Travel & Petty cash/reimbursements	N/A N/A	N/A Y	
678 State Activities 678 State Activities	Whitney Bank JP Morgan Chase	Impress Account LA Department of Ed CC	23192 806927278	ZBA		Beth Scioneau Beth Scioneau	x \$0.00	\$0.00 \$0.00	\$12,788.34 \$0.00	\$7,845.25 \$0.00	Self Gen	Impress Account Liscense fees and Certifications		Y	
681 Sub Grantee Assistance 682 Recovery School Districts	JP Morgan Chase JP Morgan Chase	RSD Food/Act	686980475 936708718	ZBA		Beth Scioneau Beth Scioneau	x \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	IAT	Payments Child Care Tax Credits building schools in NO		Y	
695 MFP	JP Morgan Chase		790040615	ZBA		Beth Scioneau Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan	n	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MFP ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS		Y Y	
800 Office of Group Benefits 800 Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits State of LA Office of Group Benefits	662114339 9500000590	CHECKING	12/15/2014	West, Marella Houghton, Afranie Adomako, Ron Hensor Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susar West, Marella Houghton, Afranie Adomako, Ron Hensor	n	\$0.00	\$0.00	\$0.00	SGR SGR	AND SURVIVING SPOUSES ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated through the STO. No interest earned directly from bank. Any interest is allocated through the STO.
800 Office of Group Benefits	Chase Bani	State of LA Office of Group Benefits State of LA Office of Group Benefits	662114339	CHECKING	12/15/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Tommy Teague, Marella Houghton, Afranie Adomako, Ron Henson	y	\$0.00	\$0.00	\$0.00	SGR	MEDICALD SERVICES (CMS) ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated through the STO. No interest earned directly from bank. Any interest is allocated through the STO.
800 Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Tomm Teague, Marella Houghton, Afranie Adomako, Ron Henson	v	\$0.00	\$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	t N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO.
One of Goog Peletta	Child Daily	State of Live or Group Belleting	750000570	Cinciano	1213/2014	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest		30.00	30.00	30.00	Jun	MEDICAL SERVICES (CMD)	1071		To meter cance encery formount. July ancien to anocated unough the OTO.
811 Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	documentatio	Misty Stagg, Nelson Green, Melissa Steib, Stacey Brown	\$14,419.22	\$999.58	\$2,066,349.01	\$2,704,375.99	SGR, IAT	Operating Account		Y	
811 Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	documentatio	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest Misty Stagg, Nelson Green, Melissa Steib, Stacey Brown	s. s \$14,419.22	\$999.58	\$2,066,349.01	\$2,704,375.99	SGR, IAT	Operating Account		Y	
815 Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Afranie Adomako, Ron Henson		**	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
815 Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Afranie Adomako, Ron Henson	d n *	**	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
						Emalie A. Boyo William H. Cooper, II	e I								
21-816 Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	Lindsey Kave Hunter Tina H. Perkin Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marelli	s \$0.00 a	\$0.00	\$5,162.82	\$4,675.97	IAT	Imprest Account ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES	N/A	N/A Yes	* No interest earned directly from bank. Any interest is allocated through the STO. **
820 Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	Houghton, Afranie Adomako, Ron Henson Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marelli	a *	**	\$0.00	\$0.00	SGR	RECEIVED VIA CREDIT CARD ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES	N/A	N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
820 Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	Houghton, Afranie Adomako, Ron Henson Karyn Andrew	s	**	\$0.00	\$0.00 \$23.312.25	SGR	RECEIVED VIA CREDIT CARD	N/A	N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies.
856 Department of Environmental Quality 902 Uniform Payroll Office	Hancock Whitney Bank	Dept of Environmental Quality State of LA OSUP Travel	686815192	Checking	5/12/2005	Theresa Delafosse Jay Dardenne, John Neely Kenned	e S0.00	\$0.00	\$29,425.58 \$0.00	\$23,312.25	SGR SGR, Fed, IAT, General Fund	Imprest Acct ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A N	* No interest earned directly from bank. Any interest is allocated through the STO. **
902 Uniform Payroll Office	Chase Bani	State of LA USUP Travel State of LA OSUP	9500000655	CHECKING	5/12/2005	Jay Dardenne, John Neery Kenned Jay Dardenne, Governor John Bel Edward			\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCI POR STATE TRAVEL MANAGEMENT STSTEM FOR ISIS PAYROLL	N/A	N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	to November	Jay Dardenne, Governor John Bel Edward		**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL PAYROLL	N/A	N/A Y	No direct fees van fees are paid directly or \$100 and affects is allocated to agencies. ** No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	to November	Jay Dardenne, Governor John Bel Edward		**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	686815192	CHECKING	5/12/2005	Jay Dardenne, John Schrode	r *	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655	CHECKING	to November	Jay Dardenne, Governor John Bel Edward	s *	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL.	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325		to November	Jay Dardenne, Governor John Bel Edwards		**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL.	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	to November	Jay Dardenne, Governor John Bel Edward	s •	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
931 DED-Debt Service and State Commitments	None			Agencies Sub-Total						\$635,081,568.84					
Department of Transporation & Development Department of Transporation & Development	Capital One Catahoula LaSalle	Carmeron II Duty Enterprise	1802122001 81493			Stacy Nunez/Jesse Ban Sheby Montetelia	r \$0.00	\$44.98 \$0.00	\$18,496.15 \$1,663.00	\$29,742.17 \$1,838.00	SGR SGR	Ferry Tolls Ferry Tolls	N/A N/A	N/A Y	
Department of Transporation & Development NA LA Board of Veterinary Medicine	The Firs Chase	Plaquemine LA Brd of Vet Med	456624 9600635278	Checking		Delos Turner/Karen Kell Brd Pres	\$333.11	\$0.00 \$0.00	\$88,115.76 \$191,436.29	\$146,720.37 \$90,480.82	SGR Self-Generated	Ferry Tolls General Business	N/A NA	N/A Y NA	
Non-LaGov LA Brd of Drug and Device Distributors N/A LA St Bd of Embalmers & Funeral Direct	Whitney Bank Chase	LA Brd of Drug and Device Distributors Money Market	257679 5113789144	MM checking	NA	George Lovecchio Kim Michel / Dianne Alexande	r \$133.75	\$0.00	\$2,149,185.50 \$37,910.04	\$2,677,130.80 \$241,043.79	SGR	funding for the Board to float available funds	NA	Y	Accounting is Cash Basis Renewal session start 10/1/2018 end 12/31/2018 funds reflect license fees collected.
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Chase Investa	Checking Investment	634989339 6075295	CD		Kim Michel / Dianne Alexande Kim Michel / Dianne Alexande	г -	\$768.38	\$28,385.56 \$82,113.22	\$67,522.95 \$82,844.07	SGR	Payables Investment		Y	Audit adj. + \$730.85
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Liberty Liberty	Investment Investment	32225 32025			Kim Michel / Dianne Alexande Kim Michel / Dianne Alexande	r S		\$59,502.26 \$52,942.48	\$59,502.26 \$52,942.48	SGR	Investment Investment		Y	A 5 - F - 63000 31
N/A LA St Bd of Embalmers & Funeral Direct LA State Board of Chiropractic Examiners A State Board of Chiropractic Examiners	First Bank & Trus Whitney Bank	LA Board of Chiropactic - Secondary	500008631 8808066	Savings		Kim Michel / Dianne Alexande Patricia A. Olive	r S	s -	\$150,000.00 \$4,586.73	\$153,008.71 \$4,586.85	SGR collected fees	Investment Savings		Y	Audit adj. + \$3008.71
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Capital One Essential FCU	LA State Board of Chiropractic Examiners LA Board of Chiropractic	2080489954 45054419-12	CD		Patricia A. Olive Patricia A. Olive Patricia A. Olive	r S -	\$ - \$ -	\$39,883.17 \$34,845.65	\$117,453.40 \$ -	collected fees collected fees	Operating Savings	43354	34845.65	Deposited to checking operating account # 2080489954
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic LA Board of Chiropractic	45054419-20 45054419-23	CD		Patricia A. Olive Patricia A. Olive Patricia A. Olive	r \$82.77	\$ - \$ -	\$18,748.88 \$34,567.45 \$31,035.93	\$18,793.77 \$34,650.22 \$31,035.93		Savings Savings			
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	45054419-33 45054419-34 45054419-01	CD		Patricia A. Olive Patricia A. Olive Patricia A. Olive	r \$79.25	\$ -	\$31,035.93 \$25,154.48 \$108.87	\$25,233.73	collected fees	Savings Savings Savings			
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners non-isis LA State Board of Examiners of Interior Designers	Essential FCU Essential FCU Chase Bank	LA Board of Chiropractic LA Board of Chiropractic Operating	45054419-01 45054419-21 2006007422	Savings CD checking	e this board h	Patricia A. Olive Patricia A. Olive Carolyn Sawyer, Anna Dow, Sandy Edmond	r \$94.18	\$ - \$ - \$59.00	\$108.87 \$35,586.06 \$116,885.00	\$108.90 \$35,680.24 \$148,703.00		Savings Savings operating		n	
non-isis LA State Board of Examiners of interior Designers non-isis LA State Board of Examiners of Interior Designers B18 LA State Board of Practical Nurse Examiners	Citizens National Bank Whitney	Certificate of Deposit LA State Board of Practical Nurse	5014102 710151977	savings	e this board h	Carolyn Sawyer, Anna Dow, Sandy Edmond: Carolyn Sawyer, Anna Dow, Sandy Edmond: M. Lynn Ansardi and Llyod Poinco	s \$133.00	\$0.00	\$35,046.00 \$30,745.52	\$35,179.00 \$312,730.99	self generated	operating operating Operating		no no Y	
B18 LA State Board of Practical Nurse Examiners B18 LA State Board of Practical Nurse Examiners Lafourche Basin Levee District	Whitney First American Bank	LA State Board of Practical Nurse La State Board of Practical Nurse Lafourche Basin Levee District General Fund	48216894 20567	Savings		M. Lynn Ansardi and Llyod Poinco M. Lynn Ansardi and Llyod Poinco Donald Ray Henry, James Jasmin, Eric Mathern	t \$117.71	\$0.00	\$287,126.89 \$221,374.42	\$199,394.40 \$186,859.33	SGR SGR Ad Valorem Taxes	Operating Transfer Account Operations	N/A	Y	
Lafourche Basin Levee District Lafourche Basin Levee District Lafourche Basin Levee District	First American Bank BNY Mellor	Lafourche Basin Levee District Payroll Account Lafourche Basin Levee District Payroll Account Lafourche Basin Levee District	20540			Donald Ray Henry, James Jasmin, Eric Mathern Donald Ray Henry, James Jasmin, Eric Mathern Donald Ray Henry, James Jasmin, Eric Mathern	e \$2.07	\$0.00 \$4,370.15	\$18,153.13 \$7,283,621.63	\$40,659.25 \$7,380,763.49	Transfer from General Fund	Operations Payroll Investment	N/A	N/A N N/A N	
Lafourche Basin Levee District non-isis Louisiana Auctioneers Licensing Board	LAMI Chase		01-1090-0001/LA01-1090-0002 2006007589	Investment Portfolio checking	cate if this box	Donald Ray Henry, James Jasmin, Eric Matherns Jacob Warren, Darleen Jacobs Levy, Sandy Edmond:	s \$11,594.07 s \$1,368.00	\$0.00 \$81.00	\$2,497,929.61 \$197,556.00	\$1,681,693.44 \$234,913.00	Transfer from General Fund	Investment operating	N/A	N/A N no	
non-isis Louisiana Auctioneers Licensing Board	Chase	Operating	2115098655		cate if this box	Jacob Warren, Darleen Jacobs Levy, Sandy Edmond	s \$716.00	\$0.00	\$114,471.00	\$115,187.00		operating	1	no	

CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2018

						Date	Interest						If closed, dates of closure		
					Account Type	Approved by the	Earnings during		Bank account balance at the beginning of the		ource(s) of funds deposited into the bank account		(attach Balance		
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)		Authorized Signatures on Account quarter			the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation) closur		Comments
1	Louisiana Behavior Analyst Board	Iberia Bank	Free Business Checking	20000713147	Checking		Rhonda Boe & Renee Cole		- \$360,248.92	\$506,161.00	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board		Y	
	Louisiana Behavior Analyst Board	Iberia Bank	Business High Interest	20001522299	Savings		Rhonda Boe & Renee Cole \$89.03	,	- \$100,872.98	\$100.872.98	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board		v	
	Louisiana Board for Professional Engineers and Land													•	
n/a	Surveyors Louisiana Board of Examiners of Nursing Facility	Regions	Public Funds Analyzed Checking	1451066441	Checking	unknown	Donna Sentell, Alan Krouse, Christopher Knotts \$0.00 Teddy R. Price, Earl Thibodaux, Mark A. Hebert, Mary Alice	\$783.6	8 \$766,979.81	\$604,797.47	SGR	Operating Fund	n/a n/a	n	n/a We receive the majority of our funding in May and June of each year through license
-	Administrators	Red River Bank	LABENFA	2910164	checking		Durham -	\$0.0	0 \$201,854.55	\$125,660.26	SGR oplication fees, license fees, late fees, CE Provider & program	Daily Operations of LABENFA		Y	renewal that must maintain LABENFA througout the entire fiscal year.
	Louisiana Board of Massage Therapy	Hancock Whitney Bank	Louisiana Board of Massage Therapy	16713793	Checking		Rhonda McManus, Executive Director \$174.03	\$0.0	0 \$735,713.29	\$681,253.26	fees, inactive fees, fines	Operating			
	Louisiana Board of Pharmacy Louisiana Board of Pharmacy	Whitney Bank Iberia Bank	Operating Account Operating Account	22158 1650003971	Checking Checking	_	Carl Aron & Malcolm Broussard \$61.97 Carl Aron & Malcolm Broussard \$104.26	7 \$0.0 5 \$0.0		\$245,924.06 \$1,354,523.56	SGR SGR	Operating expenses Operating expenses	N/A N/A N/A N/A		
B41	Louisiana Board of Pharmacy	Iberia Bank	General Reserves	H5E-049797	Investment		Carl Aron & Malcolm Broussard \$4,167.81	\$0.0		\$1,242,356.01	SGR	To fund major projects	N/A N/A		
B41	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	H5E-077160	Investment		Carl Aron & Malcolm Broussard \$6,101.09	\$0.0	0 \$1,189,454.25	\$1,207,069.65	SGR	To fund OPEB liability	N/A N/A		
B41	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	H5E-102679	Investment		Carl Aron & Malcolm Broussard \$12,153.65	5 \$0.0		\$1,772,756.08	SGR	To fund retirement liability	N/A N/A		
	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	10769783	Checking	unknown	John Johnston, William Finley, Art Johnson \$0.00	\$0.0	0 \$216,180.57	\$222,155.31	SGR		N/A N/A	N	N/A
	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	118022006	Checking		Executive Officers (4) \$0.00				SGR		ot Applicable	_	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank Regions Bank	Disbursement Account Payroll Account	118022014 fer 118022030	ro Balance Account (ZE	Not Applicable	Executive Officers (4) \$0.00 Executive Officers (4) \$0.00			\$0.00 \$350,000.00	Funds transferred from Fair Plan Operating Account		ot Applicable		
None Assigned	Louisiana Citizens Property Insurance Corporation Louisiana Licensed Professional Counselors Board of	Regions Bank	Payion Account	118022030	Checking	NOC Applicate	Executive Officers (4) \$0.00	30.0	3130,582.08	3330,000.00	Funds transferred from Fair Plan Operating Account	Payion Related Operating Account	ot Applicable	_	
NON-ISIS AGENCY	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Chase	Chase	XXXXXXXXXXXX3717	Checking		Jamie Doming \$0.00	\$0.0	0 \$426,847.85	\$240,245.84	application fees and fines	Operating Expenses	n/a n/a	Y	Moved idle funds to CD (see below)
NON-ISIS AGENCY	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of Louisiana Licensed Professional Counselors Board of	Chase	Chase	XXXXX1358	CD		Jamie Doming \$0.00	\$0.0	8200,000.00	\$200,000.00	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of Louisiana Licensed Professional Counselors Board of	Chase	Chase	XXXXX8548	CD		Jamie Doming \$0.00	\$0.0	10 N/A	\$250,000.00	application fees and fines	Emergency Fund	n/a n/a	Y	Opened 10.23.18
NON-ISIS AGENCY	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2421	CD		Jamie Doming \$0.00	\$0.0	8100,624.77	\$100,624.77	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2703	CD		Jamie Doming \$0.00	\$0.0	10 \$50,806.17	\$50,806.17	application fees and fines	Emergency Fund	n/a n/a	Y	
NON-ISIS AGENCY	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2704	CD		Jamie Doming \$0.00	\$0.0	0 \$50,806.17	\$50,806.17	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2706	CD		Jamie Doming \$0.00	\$0.0		\$50,806.17	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2707	CD		Jamie Doming \$0.00			\$50,806.17	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Bancorp South	Bancorp South	XXXXXX8725	CD		Jamie Doming \$0.00			\$101,202.14	application fees and fines	Emergency Fund	n/a n/a	Y	
	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Bancorp South	Bancorp South	XXXXXX7663	Checking		Jamie Doming \$0.00	\$0.0	5500.00	\$500.00	application fees and fines	Emergency Fund	n/a n/a	Y	
NON-ISIS AGENCY	Examiners (LA LPC Board) Louisiana Motor Vehicle Commission	Bancorp South JP Morgan Chase, N.A.	Bancorp South Louisiana Motor Vehicle Commission	XXXXXX7689 700362096	Savings Checking	+	Jamie Doming \$569.01	\$0.0 \$641.0	0 \$150,309.71 12 \$7.797.593.40	\$150,878.72 \$8,474,637,59	application fees and fines SGR	Savings 6.969.40	n/a n/a	Y	
N/A	Louisiana Motor venice Commission Louisiana Physical Therapy Board	FM Bank	Checking	700362096	Checking	-	Lessie House, Ingya Cattle, Angela Flannery \$13,283.75 Executive Director, Chairman, Secretary/Treasurer	\$210.0	12 \$7,797,393.40 10 \$36,208.05	\$47,293.15	SGR	0.909.40 Operations		v	
N/A	Louisiana Physical Therapy Board	FM Bank	Savings		Savings		Executive Director, Chairman, Secretary/Treasurer \$156.65		- \$162,351.93	\$62,351.93		Operations		Ý	
	Louisiana Physical Therapy Board	Business First Bank	CD	#054	CD		Executive Director, Chairman, Secretary/Treasurer \$459.27	7 S	- \$485,877.22	\$486,336.49		Reserve		Y	
	Louisiana Physical Therapy Board	Business First Bank	CD	#111	CD		Executive Director, Chairman, Secretary/Treasurer \$459.27 Executive Director, Chairman, Secretary/Treasurer \$955.58		- \$516,372.40	\$517,327.98		Reserve		Y	
	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking	N/A	Kevin Berken Christian Richard Thomas Faulk Non Arthur Hickham, Erin Conner, Marija Lasalle, Jerry, Smith,		ne \$29,201.65	\$20,025.72	SGR Assessments from LA Dept of Ag	Operations	N/A N/A	Y	
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking		Richard Willis \$221.36	5	\$2,503,578.08	\$3,039,794.59	SGR	general operating To carry out daily operations and disburse approved financial obligations of			
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	8011148070015	Checking		Jaime Monic & Jesse Lambert -		- \$223,011.07	\$153,760.63	SGR	the Board To carry out daily operations and disburse approved financial obligations of			
Non-1010	Louisiana State Board of Examiners of Psychologists Louisiana State Board of Medical Examiners	Neighbors FCU Capital One	Business Share Operating Account	1801114807001 812354868	Savings checking	N/A	Jaime Monic & Jesse Lambert \$13.84 Rita Arcenaux, Vincent Culotta Jr \$5,065.90		- \$49,648.81 - \$7,081,942.90	\$58,839.94 \$7,087,482.60	SGR SGR	the Board Agency Operations	N/A N/A	v	
1001-1313	DOLLARING DOLLE OF SECURIAL LABORAGE	Capital One	Operating Account	812334808	CHECKING	187.74	Kina zaccinatos, Vincin Currina za 30,000.90	, ,	37,081,942.90	37,087,482.00	J.C.M.	To fund employee payroll and board per diem; funds transferred to this acct	NA NA		
	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	812354957	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	s	- \$14,129.48	\$42,912.20	SGR	from Operations acct	N/A N/A		
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	882271552	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	. S	- \$388,701.32	\$434,576.32	SGR	PHP Operations - RS37:1281(B)(1)	N/A N/A		
	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	882271560	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	S	- \$841,774.32	\$874,891.32	SGR	CME Operations - RS37:1281©(1)	N/A N/A		
	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	812354876	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	S	- \$1,177,126.11	\$1,221,042.68	SGR SGR	Clinical Lab Program Operations	N/A N/A	Y	
	Louisiana State Board of Nursing Louisiana State Board of Nursing	Capital One, N.A. Capital One, N.A.	Louisiana State Board of Nursing Louisiana State Board of Nursing	882271889 882271897	checking	unknown	*See below \$1,165.04 *See below	I Nor		\$6,022,277.61	SGR SGR	Operating Payroll	N/A N/A	Y	
	Louisiana State Board of Nursing Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing Louisiana State Board of Nursing	2081895182	checking	unknown	*See below \$22.83			\$90,535.24	SGR		N/A N/A		
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing Louisiana State Board of Nursing	647-025113	money market	unknown	Dr. Karen Lyon \$4,909.76		ne \$3,086,670.78	370,333.24	SGR	Cash management	N/A N/A	Y	
	Louisiana State Board of Nursing	Hancock Whitney	Louisiana State Board of Nursing	ELL-000073		unknown	Dr. Karen Lyon \$4,900.37	7 No.	ne .	\$3,553,246.06	SGR	Cash management	N/A N/A		
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Lousiana Used Motor Vehicle Commission	7900405698	Checking	~1989	Derek L. Parnell, Kimberly Baron, Mona Anderson \$13,309.36	\$755.8	6 \$1,977,723.80	\$2,375,896.83	SGR	AP, Payroll		y	
N/A	Lousiana State Board of Social Work Examiners	Capital One	Operating	882118533	Checking	Unknown	2 \$273.43	3 \$93.3	8 \$383,560.53	\$486,026.40	SGR	Operations	N/A N/A	N/A	
N/A	Lousiana State Board of Social Work Examiners	Capital One	Investment	2081836585	Savings	Unknown	2 \$111.62	2	- \$885,648.32	\$885,759.94	SGR	Savings	N/A N/A		
	Lousiana State Board of Social Work Examiners	Whitney Regions Bank	Certificate of Deposit	2101661948 4830460397	CD Checking	Unknown	2 - Yes (2) \$0.00	1	- \$62,039.93 \$204,474.57	\$62,039.93 \$534,667.64	SGR Ad Valorem	Savings Deily Operations	N/A N/A N/A N/A	N/A	
	Pontchartrain Levee District Pontchartrain Levee District	Regions Bank Regions Bank	PLD Operating Fund PLD Construction Fund	4830460583 4830460583	Checking	1 - 1			- \$204,474.57 - \$54,656.93	\$5,34,667.64 \$20,463.98	Ad Valorem Operating Fund	Daily Operations HPL Levee Lifts			
	Pontchartrain Levee District	Regions Bank Regions Bank	PLD Construction Fund PLD LONG Fund	4830460583 200602396	Checking	1 1	Yes (2) \$0.00 Yes (2) \$0.00		- \$34,636.93 - \$1,043.79	\$20,463.98	Ad Valorem	LONO Fees	N/A N/A	Y	
	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	131818293	Checking	1 1	Yes (2) \$0.00		- \$74,904.02	\$101,404.37	Operating Fund	Payroll	N/A N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	4833564185	Checking		Yes (2) \$0.00	S .	- \$43,492.41	\$64,233.32	Ad Valorem	Project	N/A N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	4833564274	Checking		Yes (2) \$0.00) S	- \$28,712.82	\$11,713.68	Ad Valorem	Project	N/A N/A	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2) \$0.00	S .	- \$70,402.98	\$70,402.98	Ad Valorem	Project	N/A N/A		
Non-ISIS	Pontchartrain Levee District		C II I			1	ş				01	P. C. D. C. Mary	N/A N/A	Y	Port and Port
	Pontchartrain Levee District	Geneos	General Inv. Acct.	6NV-044404 6NV-044412	Investment	1	Yes (2) \$59,786.07			\$9,425,356.30 \$8,059,966.62	Surplus	Prelim/Eng/Design/WIK	N/A N/A N/A N/A	Y	Designated Funds
	Pontchartrain Levee District Pontchartrain Levee District	LAMP *	Construction Inv. Acct.	6NV-044412 LA-01-1097-0001	Investment Checking	1 - 1	Yes (2) \$31,020.11 Yes(2) \$48.800.68		- \$9,556,795,44	\$8,059,966.62 \$7,605,596.12	Surplus Operating Fund	Construction Projects Daily Operations	N/A N/A	Y	Designated Funds
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	EA-01-1097-0001 813116014	checking	1	1 es(2) \$48,800.69 1 \$200.69			\$7,605,596.12	license fees	interest bearing	N/A N/A n/a n/a	y	
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	812091301	checking		± \$200.09			\$312,846.94	license fees	operating acct	n/a n/a		
	Radiologic Tech Board of Examiners	Whitney Bank	CD	2101492913	CD		1 \$199.45			\$100,000.00	license fees	CD	n/a n/a		
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11158	Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts \$319.60			\$619,901.06	Property, 1 cent sales, revenue taxes; royalties	operations		Y	
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11213	Checking	1 1	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts \$333.20		0 \$721,852.33	\$258,103.37	Property, 1 cent sales, revenue taxes; royalties	Capital Projects		Y	
n/a n/a	South Lafourche Levee District South Lafourche Levee District	Capital One Bank LA Assess Management Pool	Payroll LAMP	2080968674 LA-01-0487-0001	Checking Investments	1	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts \$23.98 Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts \$27,566.66	\$ \$286.3 5 \$0.0		\$611,346.08 \$4,793,212.73	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	Employee payroll Investments		Y	
				Boards & Commission&		Sub-Total				\$139,761,800.26	•				
		ļ.		Commissioner					· ·						

Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)

\$774,843,369.10

Total Total